

Fill in this information to identify the case:

68

Debtor Name MRUCKER INDUSTRIES, INC.

United States Bankruptcy Court for the: Western District of Texas

Case number: 23-10458☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2023Date report filed: 09/21/2023
MM / DD / YYYYLine of business: Residential RemodelingNAISC code: 236118

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Maxwell Rucker

Original signature of responsible party



Printed name of responsible party

Maxwell Rucker**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name MRUCKER INDUSTRIES, INC.Case number 23-10458

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 198,496.87

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 553,614.30

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 611,560.08

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -57,945.78

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 140,551.09

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 40,158.32

Debtor Name MRUCKER INDUSTRIES, INC.Case number 23-10458**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 131,811.26

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

30

27. What is the number of employees as of the date of this monthly report?

35**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 1,500.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 1,500.00

30. How much have you paid this month in other professional fees?

\$ 1,574.00

31. How much have you paid in total other professional fees since filing the case?

\$ 1,574.00**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>609,430.66</u>	—	\$ <u>553,614.30</u>	=	\$ <u>55,816.36</u>
33. Cash disbursements	\$ <u>468,592.76</u>	—	\$ <u>611,560.08</u>	=	\$ <u>-142,967.32</u>
34. Net cash flow	\$ <u>140,837.90</u>	—	\$ <u>-57,945.78</u>	=	\$ <u>82,892.12</u>
35. Total projected cash receipts for the next month:					\$ <u>666,897.37</u>
36. Total projected cash disbursements for the next month:					- \$ <u>696,195.90</u>
37. Total projected net cash flow for the next month:					= \$ <u>-29,298.53</u>

Debtor Name MRUCKER INDUSTRIES, INC.

Case number 23-10458

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A

Section 1. Questionnaire (Questions 1-9)

5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?

No. We have direct ACH setup with existing Customers.

Exhibit B

Section 1. Questionnaire (Questions 10-18)

10. Do you have any bank accounts open other than the DIP accounts?

Yes. We have our previously used business accounts.

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
*0225 - BDR							
	Beginning Balance						
08/02/2023	Deposit		Home Depot	THE HOME DEPOT XXXX HUTTO TX 08/02	*0225 - BDR	Cost of goods sold:BDR:Equipment Rentals	24.25
08/11/2023	Deposit		Williamson County Landfill	WILLIAMSON CNTY LANDFIL HUTTO TX 08/11	*0225 - BDR	Cost of goods sold:BDR:Dumpster	29.38
Total for *0225 - BDR							\$53.63
*0233 - MEP							
	Beginning Balance						
08/02/2023	Deposit		PreFix Inc.:Daniel Kelleher		*0233 - MEP	-Split-	297.00
08/02/2023	Deposit		PreFix Inc.:Jenny Wells		*0233 - MEP	-Split-	247.50
08/02/2023	Deposit		PreFix Inc.:Matt Cohen		*0233 - MEP	-Split-	247.50
08/02/2023	Deposit		PreFix Inc.:Christopher Scherr		*0233 - MEP	-Split-	321.75
08/02/2023	Deposit		PreFix Inc.:Blair Hodgkins		*0233 - MEP	-Split-	148.50
Total for *0233 - MEP							\$1,262.25
*0258 - DMW							
	Beginning Balance						
Total for *0258 - DMW							
*0266 - ESW							
	Beginning Balance						
Total for *0266 - ESW							
*4911 - BT							
	Beginning Balance						
08/09/2023	Deposit		Floor and Decor		*4911 - BT	Cost of goods sold:BDR:Job Materials:Flooring	125.38
08/17/2023	Deposit		The Tile Shop		*4911 - BT	Cost of goods sold:BDR:Job Materials:Tile	753.24
08/18/2023	Deposit		The Home Depot		*4911 - BT	Cost of goods sold:BDR:Job Supplies	49.60
08/24/2023	Deposit		Prosource		*4911 - BT	Cost of goods sold:BDR:Job Supplies	677.15
08/24/2023	Deposit		Williamson County Landfill		*4911 - BT	Cost of goods sold:BDR:Dumpster	87.22
08/31/2023	Deposit				*4911 - BT	-Split-	713.22
Total for *4911 - BT							\$2,405.81
*8730 - Receivables							
	Beginning Balance						
08/01/2023	Deposit		Walter Green:W Green (316 Tradinghouse Creek St, Georgetown)		*8730 - Receivables	Payments to deposit	4,125.36
08/01/2023	Deposit	16	Service Nation, Inc.	REMOTE ONLINE DEPOSIT # 16	*8730 - Receivables	Cost of goods sold:BDR:Job Supplies	352.02
08/01/2023	Deposit		Larry Jolly		*8730 - Receivables	Payments to deposit	220.80
08/02/2023	Deposit		Dave Wilson (Fire Chief/CFO):Dave Wilson (1295 S Capital of TX HWY, Austin)		*8730 - Receivables	Payments to deposit	12,435.28
08/02/2023	Deposit		Paul Machicek:Machicek (4403 Poteau Cir, Austin)		*8730 - Receivables	Payments to deposit	7,515.15
08/02/2023	Deposit		Dave Wilson (Fire Chief/CFO):Dave Wilson (1295 S Capital of TX HWY, Austin)		*8730 - Receivables	Payments to deposit	13,203.00
08/03/2023	Deposit		Krista and Troy Vera:Vera - Hauser Dr. Leander		*8730 - Receivables	Payments to deposit	4,723.05
08/07/2023	Deposit		Bethany Ross:Ross (2704 Greenlawn Pkwy, Austin)		*8730 - Receivables	Payments to deposit	41,801.00
08/08/2023	Deposit		Michelle Johnson:1109 Lynsenko Dr		*8730 - Receivables	Payments to deposit	848.00
08/08/2023	Deposit		PreFix Inc.:Suzanne Mitchell		*8730 - Receivables	Payments to deposit	440.00
08/08/2023	Deposit		Raquel Burroughs:Burroughs PSA		*8730 - Receivables	Payments to deposit	5,027.00
08/08/2023	Deposit		PreFix Inc.:Jason Blaines		*8730 - Receivables	Payments to deposit	150.00

68

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/09/2023	Deposit		Ed Plummer & Susan Schnabel:Plummer/Schnabel PSA		*8730 - Receivables	-Split-	4,985.00
08/10/2023	Deposit		Anna Tiller		*8730 - Receivables	Payments to deposit	4,105.47
08/10/2023	Deposit		Alice Eichner:1500 Marshall		*8730 - Receivables	Payments to deposit	4,246.40
08/15/2023	Deposit		Philip & Casey Harrison - Bathroom Remodel:P&C Harrison (4237 Fairmeadow Dr, Round Rock)		*8730 - Receivables	Payments to deposit	4,698.00
08/15/2023	Deposit				*8730 - Receivables	-Split-	16,642.19
08/16/2023	Deposit		Maria Benigno		*8730 - Receivables	Payments to deposit	500.00
08/16/2023	Deposit		Jeff Socha:Socha (1101 Quaker Ridge Dr, Austin)		*8730 - Receivables	Payments to deposit	45,035.75
08/17/2023	Deposit		Longhorn Construction:10122 Aspen		*8730 - Receivables	Payments to deposit	500.00
08/17/2023	Deposit		Rick Outland:Outland- 106 Paul Azinger		*8730 - Receivables	Payments to deposit	2,036.69
08/18/2023	Deposit		Anna Tiller		*8730 - Receivables	Payments to deposit	4,105.00
08/18/2023	Deposit		Dave Wilson (Fire Chief/CFO):Dave Wilson (1295 S Capital of TX HWY, Austin)		*8730 - Receivables	Payments to deposit	650.00
08/21/2023	Deposit		John Boulton:Boulton (12107 Tweed Court, Austin)		*8730 - Receivables	Payments to deposit	9,167.00
08/21/2023	Payment		PreFix Inc.:Marc Tucci		*8730 - Receivables	Accounts Receivable (A/R)	692.75
08/21/2023	Payment		PreFix Inc.:Kathrine Mace		*8730 - Receivables	Accounts Receivable (A/R)	500.00
08/21/2023	Payment		Shay Millheiser		*8730 - Receivables	Accounts Receivable (A/R)	464.66
08/21/2023	Payment		PreFix Inc.:Siddharth Krishna Kumar		*8730 - Receivables	Accounts Receivable (A/R)	185.00
08/21/2023	Payment		PreFix Inc.:Sean Ahmadi		*8730 - Receivables	Accounts Receivable (A/R)	150.00
08/21/2023	Deposit		Kaitlyn Ovenstone:1020 Estes Park (Ovenstone Res)		*8730 - Receivables	Payments to deposit	2,625.00
08/22/2023	Deposit		Tracey Manuel:Manuel (4801 Parkview Place, Austin)		*8730 - Receivables	Payments to deposit	9,513.87
08/22/2023	Deposit		Maria Benigno		*8730 - Receivables	Payments to deposit	15,246.05
08/23/2023	Deposit		Shane Blackshear:Blackshear (175 Wayside Ct. Elgin)		*8730 - Receivables	Payments to deposit	495.00
08/23/2023	Deposit		DBM Homes:508 Dream Catcher		*8730 - Receivables	Payments to deposit	3,117.00
08/23/2023	Deposit		Shane Blackshear:Blackshear (175 Wayside Ct. Elgin)		*8730 - Receivables	Payments to deposit	5,092.21
08/23/2023	Deposit		Tiffany and Brandon Greene:Greene (1344 Lost Creek Blvd, Austin)		*8730 - Receivables	Payments to deposit	17,938.22
08/23/2023	Deposit	16	Jonathan Zavala	REMOTE ONLINE DEPOSIT # 16	*8730 - Receivables	Income:ESW:Misc Income	150.00
08/25/2023	Deposit		John Boulton:Boulton (12107 Tweed Court, Austin)		*8730 - Receivables	Payments to deposit	24,444.00
08/25/2023	Deposit		Paul Noll:4231 Arques Ave		*8730 - Receivables	Payments to deposit	1,420.00
08/28/2023	Deposit		Paul Machicek:Machicek (4403 Poteau Cir, Austin)		*8730 - Receivables	-Split-	10,005.00
08/28/2023	Deposit		Michelle Johnson		*8730 - Receivables	Payments to deposit	100.00
08/28/2023	Deposit		Michelle Johnson:2222 Shark Loop (Brownlow Res)		*8730 - Receivables	Payments to deposit	3,264.60
08/28/2023	Deposit		IntegriBuild LLC		*8730 - Receivables	-Split-	41,900.00
08/31/2023	Deposit		John Boulton:Boulton (12107 Tweed Court, Austin)		*8730 - Receivables	Payments to deposit	12,200.00
08/31/2023	Deposit		Anna Tiller		*8730 - Receivables	Payments to deposit	671.95
08/31/2023	Deposit		Krista and Troy Vera:Vera - Hauser Dr. Leander		*8730 - Receivables	Payments to deposit	4,913.43
08/31/2023	Deposit	16	Jonathan Zavala	REMOTE ONLINE DEPOSIT #	*8730 -	Income:ESW:Misc Income	200.00

68

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				16	Receivables		
08/31/2023	Deposit		CMS Building Solutions:22048 - 171 Park Central (Youngblood Auto)		*8730 - Receivables	Payments to deposit	982.10
08/31/2023	Deposit		Tiffany and Brandon Greene:Greene (1344 Lost Creek Blvd, Austin)		*8730 - Receivables	Payments to deposit	35,876.44
Total for *8730 - Receivables							\$379,659.44
				ond MEP TRN: XXXXXX3682TC	*8771 - Payables	Cost of goods sold:BDR:Subcontractors	0.01
Total for *8771 - Payables							\$0.01
1389 - MRI							
Beginning							
Balance							
08/01/2023	Deposit		Vinson Radke Homes		1389 - MRI	-Split-	963.00
08/02/2023	Deposit				1389 - MRI	-Split-	12,273.82
08/03/2023	Deposit				1389 - MRI	-Split-	15,946.50
08/08/2023	Deposit		Dustin and Jenna Johnson:Dustin Johnson (2905 Kodiak Cv. Cedar Park)		1389 - MRI	-Split-	75,522.37
08/08/2023	Deposit		Roby Fitzhenry:363 Caliche (Fitzhenry)		1389 - MRI	-Split-	3,105.68
08/15/2023	Deposit		Jill Atkinson:105 Shannon Lane		1389 - MRI	-Split-	2,423.00
08/17/2023	Deposit		Build.com	BUILD.COM XXX-XXX-XXXX CA 08/18	1389 - MRI	Cost of goods sold:BDR:Job Supplies	1,512.35
08/17/2023	Deposit		Proserve:17300 Valentine Drive		1389 - MRI	Payments to deposit	2,500.00
08/20/2023	Deposit				1389 - MRI	-Split-	44,683.04
08/23/2023	Deposit		Kitchen Central:8916 Chalk Knoll Dr (Betsy Riley)		1389 - MRI	-Split-	5,081.40
08/24/2023	Payment		Proserve:6705 Havenbrook (Master)		1389 - MRI	Accounts Receivable (A/R)	898.80
08/28/2023	Deposit		Katie Naranjo:Naranjo Drafting PSA		1389 - MRI	-Split-	5,323.20
Total for 1389 - MRI							\$170,233.16
TOTAL							\$553,614.30

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
*0225 - BDR							
Beginning Balance							
08/01/2023	Expense		Home Depot	THE HOME DEPOT XXXX SUNSET VALLEY TX 08/01	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-70.23
08/01/2023	Expense		Yelp Inc.	YELPINC*XXX XXX XXXX XXX-XXX-XXXX CA 08/01	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-660.00
08/01/2023	Expense			BBB SERVING THE HEART XXX-XXX-XXXX TX 08/01	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-59.00
08/01/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-229.21
08/01/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/01	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-435.86
08/01/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-64.17
08/01/2023	Expense		Home Depot	THE HOME DEPOT #XXXX GEORGETOWN TX 08/01	*0225 - BDR	Cost of goods sold:BDR:Job Materials:Electrical	-111.42
08/02/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX ADOBE.LY/ENUS CA 08/03	*0225 - BDR	Expenses:BDR:Office Supplies	-21.64
08/02/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-90.06
08/02/2023	Expense		Expression Home Gallery		*0225 - BDR	Cost of goods sold:BDR:Job Materials:Design Purchases	-6,000.00
08/02/2023	Expense		Home Depot	THE HOME DEPOT XXXX HUTTO TX 08/02	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-62.12
08/02/2023	Expense		ULINE	ULINE *SHIP SUPPLIES 800-295-55 10 WI 03/28	*0225 - BDR	Expenses:BDR:Office Supplies	-447.56
08/02/2023	Expense		Home Depot	THE HOME DEPOT XXXX HUTTO TX 08/02	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-16.37
08/02/2023	Expense		Ready Refresh	READYREFRESH/WATERSER XXX-XXX-XXXX CA 08/03	*0225 - BDR	Expenses:BDR:Office Supplies	-161.40
08/02/2023	Expense		Google GSuite	GOOGLE*ADSXXXXXXXXX CC GOOGLE.COM CA 08/02	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/02/2023	Bill Payment (Check)		Lowe's		*0225 - BDR	Accounts Payable (A/P)	-48.28
08/02/2023	Bill Payment (Check)		City of Austin		*0225 - BDR	Accounts Payable (A/P)	-62.71
08/02/2023	Bill Payment (Check)		City of Austin		*0225 - BDR	Accounts Payable (A/P)	-2.00
08/02/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-60.57
08/02/2023	Bill Payment (Check)		Honey Bucket		*0225 - BDR	Accounts Payable (A/P)	-158.59
08/02/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-12.97
08/02/2023	Expense		Lowe's	LOWES #XXXXX* HUTTO TX 08/02	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-91.99
08/03/2023	Expense		AGM Austin Tools	AGM AUSTIN TOOLS INC AUSTIN TX 08/03	*0225 - BDR	Cost of goods sold:BDR:Equipment Rentals	-18.40
08/03/2023	Expense		State Auto	ORIG CO NAME:State Auto - Inb ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:VENDOR PMTSEC:PPD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXX7338 IND NAME: State Automobile Ins EFT Payments TRN: XXXXXX1739TC	*0225 - BDR	Expenses:BDR:Insurance:Auto	-4,282.19
08/03/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX XXX-XXX-XXXX CA 08/04	*0225 - BDR	Expenses:BDR:Office Supplies	-25.97
08/03/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/03	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/03/2023	Expense		Houzz	HOUZZ ADVERTISING XXX-XXX-XXXX CA 08/03	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-546.45
08/03/2023	Bill Payment (Check)		City of Austin		*0225 - BDR	Accounts Payable (A/P)	-69.30
08/03/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-60.58
08/03/2023	Bill Payment (Check)		City of Austin		*0225 - BDR	Accounts Payable (A/P)	-2.00
08/03/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-62.29
08/03/2023	Bill Payment (Check)		Lowe's		*0225 - BDR	Accounts Payable (A/P)	-103.31
08/03/2023	Bill Payment		Home Depot		*0225 -	Accounts Payable (A/P)	-147.19

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	(Check)				BDR		
08/03/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-280.88
08/04/2023	Expense		Target	TARGET XXXXXXXX AUSTIN TX 08/04	*0225 - BDR	Expenses:BDR:Office Supplies	-17.31
08/04/2023	Expense		LinkedIn	LinkedIn Ads XXXXXXXX XXX-XXXXXX CA 08/04	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-102.73
08/04/2023	Expense		AutoZone	AUTOZONE XXXX PHILADELPHIA PA 08/04	*0225 - BDR	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-20.10
08/04/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-145.91
08/05/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-64.09
08/05/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/05	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/06/2023	Expense		Chief Architect, Inc.	CHIEF ARCHITECT INC XXX-XXX-XXXX ID 08/06	*0225 - BDR	Expenses:BDR:Dues & Subscriptions	-211.44
08/06/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-25.45
08/06/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/07	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/07/2023	Expense		Lowe's	LOWES #XXXXX* XXX-XXX-XXXX TX 08/07	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-62.18
08/07/2023	Expense		H-E-B	H-E-B #XXX ROUND ROCK TX 08/07	*0225 - BDR	Expenses:BDR:Office Supplies	-187.30
08/07/2023	Expense		Thumbtack	THUMB TACK XXXXXXXXXX THUMB TACK.COM CA 08/08	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-124.92
08/07/2023	Expense		Wal-Mart	WAL-MART #XXXX ROUND ROCK TX 08/07	*0225 - BDR	Expenses:BDR:Office Supplies	-51.53
08/07/2023	Expense		AGM Austin Tools	AGM AUSTIN TOOLS INC AUSTIN TX 08/07	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-177.53
08/07/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-119.11
08/07/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-79.61
08/07/2023	Bill Payment		City of Austin		*0225 - BDR	Accounts Payable (A/P)	-266.00
08/07/2023	Bill Payment		Lowe's		*0225 - BDR	Accounts Payable (A/P)	-5.38
08/07/2023	Bill Payment		City of Austin		*0225 - BDR	Accounts Payable (A/P)	-6.25
08/07/2023	Expense		LinkedIn	LinkedIn Ads XXXXXXXX XXX-XXXXXX CA 08/07	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-93.03
08/08/2023	Expense		Canva	CANVA* IXXXXX-XXXXXX HTTPSCANVA.CO DE 08/08	*0225 - BDR	Expenses:BDR:Office Supplies	-60.00
08/08/2023	Expense		Amazon	Amazon.com*TAXXXXIEX Amzn.com/bill WA 08/09	*0225 - BDR	Expenses:BDR:Office Supplies	-52.78
08/08/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-37.83
08/08/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/08	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/08/2023	Expense		HP Instant Ink	HP *HP.COM STORE XXX-XXX-XXXX CA 08/08	*0225 - BDR	Expenses:BDR:Office Supplies	-162.35
08/09/2023	Expense		AGM Austin Tools	AGM AUSTIN TOOLS INC AUSTIN TX 08/09	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-95.26
08/09/2023	Expense		1 800 Pack Rat	X-XXX-PACK-RAT (LXXX) XXX-XXX-XXXX TX 08/10	*0225 - BDR	Cost of goods sold:BDR:Equipment Rentals	-306.89
08/09/2023	Expense		Wal-Mart	WAL-MART #XXXX ROUND ROCK TX 08/09	*0225 - BDR	Expenses:BDR:Office Supplies	-93.90
08/09/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/09	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/09/2023	Expense		Southside Market	TST* Southside Market XXX-XXX-XXXX TX 08/10	*0225 - BDR	Expenses:BDR:Meetings	-207.84
08/09/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-13.62
08/09/2023	Expense		Microsoft	Microsoft*Microsoft XX XXX-XXXXXX WA 08/10	*0225 - BDR	Expenses:BDR:Office Supplies	-7.57
08/09/2023	Expense		7-Eleven	X-ELEVEN XXXXX ROUND ROCK TX 08/09	*0225 - BDR	Expenses:BDR:Auto Expenses:Fuel	-77.70
08/09/2023	Bill Payment		Lowe's		*0225 -	Accounts Payable (A/P)	-116.56

68
MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	(Check)				BDR		
08/09/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-81.77
08/09/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-135.95
08/09/2023	Expense		Nextdoor	NEXTDOOR ADS HTTPSNEXTDOOR CA 08/09	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-154.69
08/10/2023	Expense		Home Depot	THE HOME DEPOT XXXX HUTTO TX 08/10	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-71.85
08/10/2023	Expense		H-E-B	H-E-B #XXX ROUND ROCK TX 08/10	*0225 - BDR	Expenses:BDR:Office Supplies	-45.26
08/10/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-554.16
08/10/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-7.26
08/10/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-243.41
08/11/2023	Expense		Honey Bucket	HONEY BUCKET XXX-XXX-XXXX WA 08/11	*0225 - BDR	Cost of goods sold:BDR:Lavatories	-118.94
08/11/2023	Expense		Williamson County Landfill	WILLIAMSON CNTY LANDFILL HUTTO TX 08/11	*0225 - BDR	Cost of goods sold:BDR:Dumpster	-150.00
08/11/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-84.42
08/11/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/11	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/11/2023	Expense		RMA Toll	RMA TOLL XXX-XXX-XXXX CA 08/11	*0225 - BDR	Expenses:BDR:Travel:Tolls	-89.62
08/12/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/12	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/12/2023	Expense		LinkedIn	LinkedIn Ads XXXXXXXXXX XXX-XXXXXX CA 08/12	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-104.27
08/12/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX ADOBE.LY/ENUS CA 08/13	*0225 - BDR	Expenses:BDR:Office Supplies	-21.64
08/13/2023	Expense		GoDaddy	DNH*GODADDY.COM XXX-XXX-XXXX AZ 08/13	*0225 - BDR	Expenses:BDR:Office Supplies	-22.17
08/13/2023	Expense		Microsoft	NNT MICROSOFT*ADS-FXXX MSBILL.INFO NVXXXXXX 08/13	*0225 - BDR	Expenses:BDR:Office Supplies	-1,301.94
08/14/2023	Expense		Canva	CANVA* IXXXX-XXXXXX HTTPSCANVA.CO DE 08/14	*0225 - BDR	Expenses:BDR:Office Supplies	-60.00
08/14/2023	Expense		Home Depot	THE HOME DEPOT #XXXX CEDAR PARK TX 08/14	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-154.18
08/14/2023	Expense		AGM Austin Tools	AGM AUSTIN TOOLS INC AUSTIN TX 08/14	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-156.96
08/14/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-106.44
08/14/2023	Expense		Lowe's	LOWE'S #XXXX AUSTIN TX XXXXXX 08/14	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-182.94
08/14/2023	Bill Payment		Honey Bucket		*0225 - BDR	Accounts Payable (A/P)	-158.59
08/14/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-100.52
08/14/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/14	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/15/2023	Expense		Shell	SHELL SERVICE STATION AUSTIN TX XXXXXX 08/15	*0225 - BDR	Expenses:BDR:Auto Expenses:Fuel	-98.32
08/15/2023	Expense		Stratus Surfaces	STRATUS SURFACES XXX-XXX-XXXX TX 08/15	*0225 - BDR	Cost of goods sold:BDR:Job Materials:Countertops	-123.20
08/15/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/15	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/15/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/15	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-50.00
08/15/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/15	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-50.00
08/15/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-46.18
08/15/2023	Expense		Countertopsmart	COUNTERTOPSMART COUNTERTOPSMA TX 08/15	*0225 - BDR	Cost of goods sold:BDR:Job Materials:Countertops	-421.78
08/15/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-27.03
08/15/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-288.06

68

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	(Check)				BDR		
08/15/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-138.61
08/15/2023	Expense		Home Depot	THE HOME DEPOT #XXXX GEORGETOWN TX 08/15	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-49.08
08/16/2023	Expense		Lowe's	LOWE'S #XXXX AUSTIN TX XXXXXX 08/16	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-47.54
08/16/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/16	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/16/2023	Expense		Kwik Kar Automotive	FSP*KWIK KAR RED BUD ROUND ROCK TX 08/16	*0225 - BDR	Expenses:BDR:Auto	-103.28
08/16/2023	Expense		Shell	SHELL OIL XXXXXXXXXXXX AUSTIN TX 08/16	*0225 - BDR	Expenses:BDR:Auto Expenses:Fuel	-50.01
08/16/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-79.43
08/16/2023	Bill Payment		Honey Bucket		*0225 - BDR	Accounts Payable (A/P)	-158.59
08/17/2023	Expense			PFLUGERVILLE TIRES LL PFLUGERVILLE TX 08/17	*0225 - BDR	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-43.30
08/17/2023	Expense		Lowe's	LOWES #XXXXX* XXX-XXX-XXXX TX 08/17	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-172.05
08/17/2023	Expense		AGM Austin Tools	AGM AUSTIN TOOLS INC AUSTIN TX 08/17	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-45.47
08/17/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-51.81
08/17/2023	Bill Payment		Honey Bucket		*0225 - BDR	Accounts Payable (A/P)	-158.59
08/17/2023	Expense		Hubspot, Inc.	Hubspot Inc. XXX-XXXXXXXX MA 08/18	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-31.95
08/18/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-50.08
08/18/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-323.03
08/18/2023	Expense		Microsoft	NNT MICROSOFT*MICROXXX MSBILL.INFO WAXXXXXX 08/18	*0225 - BDR	Expenses:BDR:Office Supplies	-7.57
08/18/2023	Expense		LinkedIn	LinkedIn Ads XXXXXXXX XXX-XXXXXX CA 08/18	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-107.22
08/18/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/18	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/18/2023	Expense		Triton Stone Group	TRITON STONE GROUP - A XXX-XXXXXX TX 08/18	*0225 - BDR	Cost of goods sold:BDR:Job Materials:Countertops	-108.46
08/18/2023	Expense		Shell	SHELL OIL XXXXXXXXXXXX CEDAR PARK TX 08/18	*0225 - BDR	Expenses:BDR:Auto Expenses:Fuel	-8.97
08/19/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-347.30
08/20/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/20	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/21/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/21	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/21/2023	Bill Payment		Honey Bucket		*0225 - BDR	Accounts Payable (A/P)	-212.72
08/21/2023	Expense		Ticketmaster	TM *PBR TEAM SERIES XXX-XXX-XXXX CA 08/22	*0225 - BDR	Expenses:BDR:Meetings	-273.64
08/21/2023	Expense		Units Storage	UNITS STORAGE AUSTI XXX-XXX-XXXX TX 08/21	*0225 - BDR	Cost of goods sold:BDR:Equipment Rentals	-200.27
08/21/2023	Bill Payment		Honey Bucket		*0225 - BDR	Accounts Payable (A/P)	-158.59
08/21/2023	Expense		Hobby Lobby	HOBBY-LOBBY #XXXX NEW BRAUNFELS TX 08/21	*0225 - BDR	Expenses:BDR:Office Supplies	-46.68
08/21/2023	Expense		Google	GOOGLE *Google Storag XXX-XXX-XXXX CA 08/22	*0225 - BDR	Expenses:BDR:Computer:Software	-2.12
08/22/2023	Bill Payment		Floor and Decor		*0225 - BDR	Accounts Payable (A/P)	-248.08
08/22/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/22	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/22/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-274.39
08/23/2023	Bill Payment		Sherwin Williams		*0225 - BDR	Accounts Payable (A/P)	-128.58
08/23/2023	Bill Payment		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-36.87

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	(Check)				BDR		
08/23/2023	Expense		Lowe's	LOWES #XXXXX* XXX-XXX-XXXX TX 08/23	*0225 - BDR	Cost of goods sold:BDR:Job Materials:Concrete	-153.84
08/23/2023	Expense		Wal-Mart	WAL-MART #XXXX AUSTIN TX 08/23	*0225 - BDR	Expenses:BDR:Office Supplies	-37.28
08/23/2023	Expense		Home Depot	THE HOME DEPOT XXXX HUTTO TX 08/23	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-62.73
08/23/2023	Expense		Amazon	AMZN Mktp US*TXOYXP Amzn.com/bill WA 08/27	*0225 - BDR	Expenses:BDR:Office Supplies	-170.39
08/23/2023	Expense		Home Depot	THE HOME DEPOT #XXXX CEDAR PARK TX 08/23	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-73.84
08/23/2023	Expense		DocuSign	DOCUSIGN XXX-XXX-XXXX WA 08/23	*0225 - BDR	Expenses:BDR:Office Supplies	-94.50
08/23/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-31.37
08/23/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-10.72
08/24/2023	Expense		LinkedIn	LinkedIn Ads XXXXXXXXXX XXX-XXXXXX CA 08/24	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-109.81
08/24/2023	Expense		Floor and Decor	FLOOR AND DECOR XXX AUSTIN TX 08/24	*0225 - BDR	Cost of goods sold:BDR:Job Materials:Flooring	-77.02
08/24/2023	Expense		Nextdoor	NEXTDOOR ADS HTTPSNEXTDOOR CA 08/24	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-154.69
08/24/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXXX cc@google.com CA 08/24	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-200.00
08/24/2023	Expense		Floor and Decor	FLOOR AND DECOR XXX AUSTIN TX 08/24	*0225 - BDR	Cost of goods sold:BDR:Job Materials:Flooring	-32.95
08/24/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXXX cc@google.com CA 08/24	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/24/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-58.57
08/24/2023	Expense		Home Depot	THE HOME DEPOT #XXXX KYLE TX 08/24	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-81.84
08/24/2023	Expense		Ticketmaster	TM TICKETMASTER XXX-XXX-XXXX CA 08/25	*0225 - BDR	Expenses:BDR:Meetings	-144.92
08/24/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-263.38
08/24/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-120.33
08/25/2023	Expense		Canva	CANVA* IXXXX-XXXXXX HTTPSCANVA.CO DE 08/25	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-42.00
08/25/2023	Expense		UT PTS	UT PTS SJG PARKING AUSTIN TX 08/25	*0225 - BDR	Expenses:BDR:Travel:Tolls	-17.00
08/25/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXXX cc@google.com CA 08/25	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/25/2023	Expense		Buildertrend	BUILDERTREND XXXXXXXXXX NE 08/25	*0225 - BDR	Expenses:BDR:Computer:Software	-733.95
08/25/2023	Expense		Moody Center	MOODY CENTER AUSTIN TX 08/25	*0225 - BDR	Expenses:BDR:Meetings	-66.65
08/25/2023	Expense		Home Depot	THE HOME DEPOT XXXX AUSTIN TX 08/25	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-31.09
08/25/2023	Expense		Texaco	TEXACO XXXXXXXX ROUND ROCK TX 08/25	*0225 - BDR	Expenses:BDR:Auto Expenses:Fuel	-28.13
08/25/2023	Expense		Canva	CANVA* IXXXX-XXXXXX HTTPSCANVA.CO DE 08/25	*0225 - BDR	Expenses:BDR:Office Supplies	-42.00
08/26/2023	Expense		Reddit, Inc.	REDDIT INC ADS HTTPSWWW.REDD CA 08/26	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-315.17
08/27/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXXX cc@google.com CA 08/27	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/28/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-32.45
08/28/2023	Expense		Home Depot	THE HOME DEPOT #XXXX AUSTIN TX 08/28	*0225 - BDR	Cost of goods sold:BDR:Small Tools	-71.85
08/28/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-101.84
08/28/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-141.17
08/28/2023	Expense		Canva	CANVA* IXXXX-XXXXXX HTTPSCANVA.CO DE 08/28	*0225 - BDR	Expenses:BDR:Office Supplies	-60.00
08/28/2023	Expense		Jimdo	JIMDO* INVXXXXXXXXX HAMBURG BAHRE 08/28	*0225 - BDR	Expenses:BDR:Website	-264.00

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					BDR		
08/28/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX ADOBE.LY/ENUS CA 08/29	*0225 - BDR	Expenses:BDR:Computer:Software	-21.64
08/28/2023	Expense		Texaco	TEXACO XXXXXXXX AUSTIN TX 08/28	*0225 - BDR	Expenses:BDR:Auto Expenses:Fuel	-86.48
08/28/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/28	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/29/2023	Expense		Wal-Mart	WAL-MART #XXXX ROUND ROCK TX 08/29	*0225 - BDR	Expenses:BDR:Office Supplies	-31.25
08/29/2023	Expense		Stamps.com	WISESTAMP.COM HTTPSWWW.WISE DE 08/29	*0225 - BDR	Expenses:BDR:Office Supplies	-228.00
08/29/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-30.31
08/29/2023	Expense		Ready Refresh	READYREFRESH/WATERSER XXX-XXX-XXXX CA 08/30	*0225 - BDR	Expenses:BDR:Office Supplies	-106.10
08/29/2023	Expense		Spectrum	Spectrum XXX-XXX-XXXX MO 08/29	*0225 - BDR	Expenses:BDR:Utilities:Phone & Internet	-188.80
08/29/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-80.35
08/29/2023	Expense		HP Instant Ink	HP *HP.COM STORE XXX-XXX-XXXX CA 08/29	*0225 - BDR	Expenses:BDR:Office Supplies	-186.15
08/29/2023	Expense		Texas Secretary of State	TX.GOV*SERVICEFEE-DIR EGOV.COM TX 08/29	*0225 - BDR	Cost of goods sold:BDR:Permits	-2.00
08/29/2023	Expense		Williamson County Landfill	WILLIAMSON VEHREG EGOV.COM TX 08/29	*0225 - BDR	Cost of goods sold:BDR:Dumpster	-76.50
08/30/2023	Expense		Google Ads	GOOGLE *ADSXXXXXXXXX cc@google.com CA 08/30	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-500.00
08/30/2023	Expense		LinkedIn	LinkedIn Ads XXXXXXXX XXX-XXXXXX CA 08/30	*0225 - BDR	Expenses:BDR:Advertising & Marketing	-107.64
08/30/2023	Expense		Honey Bucket	HONEY BUCKET XXX-XXX-XXXX WA 08/30	*0225 - BDR	Cost of goods sold:BDR:Lavatories	-147.27
08/30/2023	Expense		Home Depot	THE HOME DEPOT XXXX SUNSET VALLEY TX 08/30	*0225 - BDR	Cost of goods sold:BDR:Job Supplies	-53.30
08/30/2023	Expense		Circle K	CIRCLE K #XXXXXXX PFLUGERVILLE TX XXXXXX 08/30	*0225 - BDR	Expenses:BDR:Auto Expenses:Fuel	-72.97
08/31/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-17.28
08/31/2023	Expense		Quiktrip	QT XXXX OUTSIDE ROUND ROCK TX 08/31	*0225 - BDR	Expenses:BDR:Auto Expenses:Fuel	-74.55
08/31/2023	Expense		Target	TARGET XXXXXXXX PFLUGERVILLE TX 08/31	*0225 - BDR	Expenses:BDR:Office Supplies	-58.97
08/31/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-217.37
08/31/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-83.96
08/31/2023	Bill Payment (Check)		Home Depot		*0225 - BDR	Accounts Payable (A/P)	-112.41
Total for *0225 - BDR							\$ - 42,141.49
*0233 - MEP							
Beginning Balance							
08/02/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-660.51
08/03/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-24.06
08/04/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-25.30
08/07/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-21.91
08/08/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-106.33
08/09/2023	Expense		CES	CES XXX PFLUGERVILLE TX 08/09	*0233 - MEP	Cost of goods sold:BDR:Job Materials:Electrical	-19.25
08/09/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-16.13
08/09/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-198.35
08/10/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-105.18

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/11/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-26.16
08/11/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-220.14
08/11/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-817.33
08/14/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-28.52
08/15/2023	Bill Payment (Check)		City Electrical Supply (CES)		*0233 - MEP	Accounts Payable (A/P)	-140.52
08/16/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-162.70
08/16/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-25.49
08/18/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-15.40
08/18/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-17.58
08/21/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-19.56
08/21/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-124.44
08/22/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-44.17
08/22/2023	Expense		Home Depot	THE HOME DEPOT #XXXX GEORGETOWN TX 08/22	*0233 - MEP	Cost of goods sold:BDR:Job Materials:Electrical	-166.22
08/22/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-27.89
08/23/2023	Expense		Home Depot	THE HOME DEPOT #XXXX AUSTIN TX 08/23	*0233 - MEP	Cost of goods sold:BDR:Job Materials:Electrical	-25.25
08/24/2023	Bill Payment (Check)		Home Depot		*0233 - MEP	Accounts Payable (A/P)	-167.90
08/31/2023	Expense		CES	CES XXX XXX-XXXXXXX TX 08/31	*0233 - MEP	Cost of goods sold:BDR:Job Materials:Electrical	-2,467.54
08/31/2023	Expense		Home Depot	THE HOME DEPOT #XXXX ROUND ROCK TX 08/31	*0233 - MEP	Cost of goods sold:BDR:Job Materials:Electrical	-55.15
Total for *0233 - MEP							\$ - 5,728.98
*0258 - DMW							
Beginning Balance							
Total for *0258 - DMW							
*0266 - ESW							
Beginning Balance							
Total for *0266 - ESW							
*4911 - BT							
Beginning Balance							
08/01/2023	Expense		ProCraft Cabinetry		*4911 - BT	Cost of goods sold:BDR:Job Materials:Cabinetry	-1,014.07
08/01/2023	Bill Payment (Check)	26	ProCraft Cabinetry		*4911 - BT	Accounts Payable (A/P)	-1,686.23
08/01/2023	Expense		ProCraft Cabinetry		*4911 - BT	Cost of goods sold:BDR:Job Materials:Cabinetry	-768.90
08/02/2023	Expense		Prosource		*4911 - BT	Cost of goods sold:BDR:Job Supplies	-8,000.00
08/02/2023	Expense		The Blinding Source		*4911 - BT	Cost of goods sold:BDR:Job Supplies	-157.94
08/02/2023	Expense		Expression Home Gallery		*4911 - BT	Cost of goods sold:BDR:Job Materials:Design Purchases	-3,000.00
08/03/2023	Bill Payment (Check)	27	Prosource		*4911 - BT	Accounts Payable (A/P)	-254.59
08/04/2023	Bill Payment (Check)	61	Home Depot		*4911 - BT	Accounts Payable (A/P)	-138.54
08/04/2023	Bill Payment (Check)	64	Home Depot		*4911 - BT	Accounts Payable (A/P)	-228.98
08/05/2023	Bill Payment (Check)	69	Lowe's		*4911 - BT	Accounts Payable (A/P)	-123.41
08/07/2023	Bill Payment	23	Fine Lumber &		*4911 -	Accounts Payable (A/P)	-1,573.96

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/07/2023	(Check) Bill Payment	24	Plywood, Inc Lowe's		BT *4911 -	Accounts Payable (A/P)	-212.17
08/08/2023	(Check) Bill Payment	108	McKillican American Inc		BT *4911 -	Accounts Payable (A/P)	-816.42
08/08/2023	(Check) Bill Payment	105	Learn Cabinet Vision		BT *4911 -	Accounts Payable (A/P)	-1,500.00
08/08/2023	(Check) Bill Payment	25	The Tile Shop		BT *4911 -	Accounts Payable (A/P)	-753.25
08/08/2023	Expense		Expressions Home Gallery		BT *4911 -	Cost of goods sold:BDR:Job Materials:Design Purchases	-4,500.00
08/08/2023	Expense		Walmart		BT *4911 -	Expenses:BDR:Office Supplies	-24.62
08/08/2023	Expense		Kwik Kar		BT *4911 -	Expenses:BDR:Auto Expenses:Inspections & Registrations	-18.50
08/08/2023	Expense		Arizona Tile	ARIZONA TILE XXX-XXX-XXXX AZ 07/10	BT *4911 -	Cost of goods sold:BDR:Job Materials:Countertops	-1,088.14
08/08/2023	Expense		Tires to You	TIRES TO YOU HUTTO HUTTO TX 05/19	BT *4911 -	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-845.47
08/08/2023	Expense		AutoZone	AUTOZONE XXXX PHILADELPHIA PA 08/04	BT *4911 -	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-39.49
08/08/2023	Expense		Tires to You	TIRES TO YOU HUTTO HUTTO TX 05/19	BT *4911 -	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-123.05
08/08/2023	Expense		Qt 4134		BT *4911 -	Expenses:BDR:Auto Expenses:Fuel	-33.34
08/08/2023	(Check) Bill Payment	106	Rockler Woodworking		BT *4911 -	Accounts Payable (A/P)	-94.53
08/08/2023	(Check) Bill Payment	107	McKillican American Inc		BT *4911 -	Accounts Payable (A/P)	-2,849.64
08/09/2023	(Check) Bill Payment	94	Home Depot		BT *4911 -	Accounts Payable (A/P)	-19.70
08/09/2023	Expense		Shell	SHELL OIL XXXXXXXXXXXX CEDAR PARK TX 08/18	BT *4911 -	Expenses:BDR:Auto Expenses:Fuel	-82.38
08/09/2023	(Check) Bill Payment	90	Prosource		BT *4911 -	Accounts Payable (A/P)	-8,000.00
08/09/2023	(Check) Bill Payment	92	Tri-Supply		BT *4911 -	Accounts Payable (A/P)	-36.19
08/09/2023	(Check) Bill Payment	89	Prosource		BT *4911 -	Accounts Payable (A/P)	-8,061.91
08/09/2023	(Check) Bill Payment	91	McKillican American Inc		BT *4911 -	Accounts Payable (A/P)	-354.23
08/09/2023	(Check) Bill Payment	70	The Tile Shop		BT *4911 -	Accounts Payable (A/P)	-223.01
08/09/2023	(Check) Bill Payment	40	Grainger		BT *4911 -	Accounts Payable (A/P)	-224.07
08/09/2023	Expense		Qt 4134		BT *4911 -	Expenses:BDR:Auto Expenses:Fuel	-35.52
08/10/2023	(Check) Bill Payment	54	Home Depot		BT *4911 -	Accounts Payable (A/P)	-66.50
08/10/2023	(Check) Bill Payment	53	Home Depot		BT *4911 -	Accounts Payable (A/P)	-25.63
08/10/2023	(Check) Bill Payment	56	Build.com		BT *4911 -	Accounts Payable (A/P)	-182.64
08/11/2023	(Check) Bill Payment	58	Home Depot		BT *4911 -	Accounts Payable (A/P)	-59.33
08/11/2023	(Check) Bill Payment	37	Fine Lumber & Plywood, Inc		BT *4911 -	Accounts Payable (A/P)	-381.04
08/11/2023	(Check) Bill Payment	57	Home Depot		BT *4911 -	Accounts Payable (A/P)	-33.82
08/12/2023	(Check) Bill Payment	50	Lowe's		BT *4911 -	Accounts Payable (A/P)	-28.65
08/12/2023	(Check) Bill Payment	42	ProCraft Cabinetry		BT *4911 -	Accounts Payable (A/P)	-1,384.71
08/13/2023	Expense		Mac Halk Ford	MH FORD LINCOLN SERVIC XXX-XXXXXXX TX 08/26	BT *4911 -	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-165.48
08/13/2023	Expense		Shell		BT *4911 -	Expenses:BDR:Auto Expenses:Fuel	-80.05
08/13/2023	(Check) Bill Payment	96	Amazon		BT *4911 -	Accounts Payable (A/P)	-123.24

68
MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/13/2023	Bill Payment (Check)	36	Da's Thai Cuisine		*4911 - BT	Accounts Payable (A/P)	-77.63
08/13/2023	Bill Payment (Check)	71	Clement's Paint		*4911 - BT	Accounts Payable (A/P)	-242.56
08/13/2023	Bill Payment (Check)	97	Home Depot		*4911 - BT	Accounts Payable (A/P)	-17.36
08/13/2023	Bill Payment (Check)	95	Discount Tire		*4911 - BT	Accounts Payable (A/P)	-1,140.37
08/13/2023	Expense		In Diesel Performance		*4911 - BT	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-10,000.00
08/14/2023	Bill Payment (Check)	59	Home Depot		*4911 - BT	Accounts Payable (A/P)	-29.32
08/15/2023	Bill Payment (Check)	28	Floor and Decor		*4911 - BT	Accounts Payable (A/P)	-2,143.13
08/16/2023	Bill Payment (Check)	44	Westbrook Metals, Inc		*4911 - BT	Accounts Payable (A/P)	-2,925.25
08/16/2023	Bill Payment (Check)	67	Prosource		*4911 - BT	Accounts Payable (A/P)	-832.38
08/16/2023	Bill Payment (Check)	33	Accuride		*4911 - BT	Accounts Payable (A/P)	-112.41
08/16/2023	Bill Payment (Check)	31	Amazon		*4911 - BT	Accounts Payable (A/P)	-23.36
08/16/2023	Bill Payment (Check)	29	Amazon		*4911 - BT	Accounts Payable (A/P)	-12.73
08/16/2023	Bill Payment (Check)	49	Home Depot		*4911 - BT	Accounts Payable (A/P)	-27.57
08/17/2023	Bill Payment (Check)	30	Amazon		*4911 - BT	Accounts Payable (A/P)	-13.80
08/17/2023	Bill Payment (Check)	51	Wilsonart		*4911 - BT	Accounts Payable (A/P)	-216.65
08/17/2023	Bill Payment (Check)	72	Home Depot		*4911 - BT	Accounts Payable (A/P)	-110.29
08/17/2023	Bill Payment (Check)	34	ASERO Steel Sales		*4911 - BT	Accounts Payable (A/P)	-126.57
08/17/2023	Bill Payment (Check)	32	Amazon		*4911 - BT	Accounts Payable (A/P)	-10.61
08/18/2023	Bill Payment (Check)	66	Prosource		*4911 - BT	Accounts Payable (A/P)	-3,020.32
08/18/2023	Bill Payment (Check)	65	Prosource		*4911 - BT	Accounts Payable (A/P)	-2,017.27
08/19/2023	Bill Payment (Check)	41	HK Propane		*4911 - BT	Accounts Payable (A/P)	-90.32
08/19/2023	Expense		US Liability Insurance		*4911 - BT	Expenses:BDR:Insurance:Equipment	-302.00
08/20/2023	Bill Payment (Check)	74	Home Depot		*4911 - BT	Accounts Payable (A/P)	-183.86
08/20/2023	Bill Payment (Check)	73	Home Depot		*4911 - BT	Accounts Payable (A/P)	-51.32
08/21/2023	Bill Payment (Check)	47	Home Depot		*4911 - BT	Accounts Payable (A/P)	-889.18
08/21/2023	Bill Payment (Check)	60	Home Depot		*4911 - BT	Accounts Payable (A/P)	-354.31
08/21/2023	Bill Payment (Check)	48	Home Depot		*4911 - BT	Accounts Payable (A/P)	-45.16
08/21/2023	Bill Payment (Check)	46	Home Depot		*4911 - BT	Accounts Payable (A/P)	-153.70
08/22/2023	Bill Payment (Check)	43	The Tile Shop		*4911 - BT	Accounts Payable (A/P)	-111.51
08/22/2023	Bill Payment (Check)	55	Tilebar		*4911 - BT	Accounts Payable (A/P)	-265.17
08/22/2023	Bill Payment (Check)	35	City of Austin		*4911 - BT	Accounts Payable (A/P)	-888.16
08/22/2023	Bill Payment (Check)	45	Woodworker Express		*4911 - BT	Accounts Payable (A/P)	-329.19
08/22/2023	Bill Payment (Check)	52	Rev-A-Shelf		*4911 - BT	Accounts Payable (A/P)	-214.52
08/22/2023	Bill Payment (Check)	39	Floor and Decor		*4911 - BT	Accounts Payable (A/P)	-41.01
08/22/2023	Bill Payment (Check)	76	McCoy's Building Supply		*4911 - BT	Accounts Payable (A/P)	-265.60

68

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/22/2023	Bill Payment (Check)	75	Lowe's		*4911 - BT	Accounts Payable (A/P)	-498.31
08/22/2023	Bill Payment (Check)	93	Home Depot		*4911 - BT	Accounts Payable (A/P)	-22.69
08/22/2023	Bill Payment (Check)	77	Pro Cabinet Supply		*4911 - BT	Accounts Payable (A/P)	-12.56
08/22/2023	Bill Payment (Check)	78	Travis Tile Sales		*4911 - BT	Accounts Payable (A/P)	-1,249.32
08/24/2023	Bill Payment (Check)	79	Fine Lumber & Plywood, Inc		*4911 - BT	Accounts Payable (A/P)	-165.58
08/24/2023	Bill Payment (Check)	68	Floor and Decor		*4911 - BT	Accounts Payable (A/P)	-87.64
08/24/2023	Expense		The Home Depot		*4911 - BT	Cost of goods sold:BDR:Job Supplies	-335.19
08/25/2023	Bill Payment (Check)	80	The Tile Shop		*4911 - BT	Accounts Payable (A/P)	-889.45
08/25/2023	Bill Payment (Check)	81	Home Depot		*4911 - BT	Accounts Payable (A/P)	-140.08
08/25/2023	Bill Payment (Check)	82	Wayfair		*4911 - BT	Accounts Payable (A/P)	-14.88
08/26/2023	Bill Payment (Check)	83	Sherwin Williams		*4911 - BT	Accounts Payable (A/P)	-4.28
08/26/2023	Bill Payment (Check)	84	City of Austin		*4911 - BT	Accounts Payable (A/P)	-667.43
08/26/2023	Bill Payment (Check)	85	Lowe's		*4911 - BT	Accounts Payable (A/P)	-80.08
08/29/2023	Expense		Buildertrend Misc.	ONLINE DOMESTIC WIRE TRANSFER VIA: PIERMONT BANK NY/XXXXXXXXX A/C: BUILDERTREND WALLET OMAHA NE XXXX7 US REF: MRUCKER INDUSTRIES, INC. 237 BENELLI DRIVE, HUTTO, TX XXXXX/BNF/MRUCKE R INDUSTRIES, INC. XXX BENELLI DRIV E, HUTTO, TX XXXXX IMAD: XXXXBXQGCXXCXXXXXXX TRN: XXXXXXXXXXES 08/29	*4911 - BT	1389 - MRI	5,000.00
08/30/2023	Bill Payment (Check)	87	Woodworker Express		*4911 - BT	Accounts Payable (A/P)	-1,144.69
08/30/2023	Bill Payment (Check)	102	AGM Tools		*4911 - BT	Accounts Payable (A/P)	-92.01
08/30/2023	Bill Payment (Check)	101	Home Depot		*4911 - BT	Accounts Payable (A/P)	-367.01
08/30/2023	Bill Payment (Check)	88	Lowe's		*4911 - BT	Accounts Payable (A/P)	-38.93
08/30/2023	Bill Payment (Check)	100	Home Depot		*4911 - BT	Accounts Payable (A/P)	-61.53
08/30/2023	Bill Payment (Check)	86	Dan White's Screen & Things, INC		*4911 - BT	Accounts Payable (A/P)	-195.00
08/30/2023	Bill Payment (Check)	99	City Electrical Supply (CES)		*4911 - BT	Accounts Payable (A/P)	-13.07
08/30/2023	Bill Payment (Check)	103	City of Austin		*4911 - BT	Accounts Payable (A/P)	-524.98
08/30/2023	Bill Payment (Check)	110	Dakota Hardware		*4911 - BT	Accounts Payable (A/P)	-366.01
08/30/2023	Bill Payment (Check)	98	Woodworker Express		*4911 - BT	Accounts Payable (A/P)	-519.55
08/30/2023	Bill Payment (Check)	109	Prosource		*4911 - BT	Accounts Payable (A/P)	-2,876.57
08/30/2023	Expense		Williamson County Landfill	WILLIAMSON VEHREG EGOV.COM TX 08/29	*4911 - BT	Cost of goods sold:BDR:Dumpster	-56.50
Total for *4911 - BT							\$ - 82,121.27
*8771 - Payables							
Beginning Balance							
08/01/2023	Expense		Pella of Austin	ORIG CO NAME:MOW PARTNERS LLC ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:SALE SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XX0801 IND ID: IND NAME:MRUCKER INDUSTRIES TRN: XXXXXX1617TC	*8771 - Payables	Cost of goods sold:BDR:Job Materials:Windows	-3,867.74
08/03/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,023.58
08/03/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,059.23
08/03/2023	Expense		Paylocity	Payroll Fees	*8771 -	Expenses:DMW:Charges &	-311.54

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/03/2023	Bill Payment (Check)	1029	Phoenix Fire Systems	Fire Sprinklers - Dave Wilson	Payables *8771 -	Fees:Payroll Service Accounts Payable (A/P)	-550.00
08/03/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-6,182.32
08/03/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-2,834.99
08/03/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-4,246.47
08/03/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-25,359.81
08/03/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-750.13
08/03/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-5,483.53
08/04/2023	Bill Payment (Check)		Benelli Landlord		Payables *8771 -	Accounts Payable (A/P)	-10,476.48
08/04/2023	Bill Payment (Check)	1031	Marco Estrada	Final payment	Payables *8771 -	Accounts Payable (A/P)	-500.00
08/04/2023	Bill Payment (Check)	1032	JM Vargas Drywall LLC	final payment - GJohnson	Payables *8771 -	Accounts Payable (A/P)	-1,045.00
08/04/2023	Bill Payment (Check)	1026	Titan HVAC	Inv 135 - 50% deposit Socha	Payables *8771 -	Accounts Payable (A/P)	-11,612.50
08/04/2023	Bill Payment (Check)	1022	M&R Seamless Rain Gutters	Inv 8659	Payables *8771 -	Accounts Payable (A/P)	-490.50
08/04/2023	Bill Payment (Check)	1028	Manuel Alan Tinajero Alfaro	07/23/2023-07/29/2023	Payables *8771 -	Accounts Payable (A/P)	-790.00
08/04/2023	Bill Payment (Check)		Benelli Landlord		Payables *8771 -	Accounts Payable (A/P)	-1,496.64
08/04/2023	Bill Payment (Check)	1020	Rubbish Inc	Inv 11090, 11091, 11094	Payables *8771 -	Accounts Payable (A/P)	-1,405.63
08/04/2023	Bill Payment (Check)	1021	Home Run HCS	Inv 6972	Payables *8771 -	Accounts Payable (A/P)	-5,527.85
08/04/2023	Bill Payment (Check)	1030	Alvaro Ramirez Lopez	Socha Deposit	Payables *8771 -	Accounts Payable (A/P)	-2,000.00
08/04/2023	Bill Payment (Check)	1024	Leonardo Garcia	Inv 57, 58, 59	Payables *8771 -	Accounts Payable (A/P)	-1,550.00
08/04/2023	Bill Payment (Check)	1023	Texas Fence Rental	Inv 20230727	Payables *8771 -	Accounts Payable (A/P)	-1,315.24
08/04/2023	Bill Payment (Check)		Benelli Landlord		Payables *8771 -	Accounts Payable (A/P)	-3,741.60
08/04/2023	Bill Payment (Check)	1027	Roberto Ortega Gomez	07/23/2023-07/29/2023	Payables *8771 -	Accounts Payable (A/P)	-800.00
08/04/2023	Bill Payment (Check)		Benelli Landlord		Payables *8771 -	Accounts Payable (A/P)	-2,993.28
08/04/2023	Bill Payment (Check)	1025	The Weatherford Company	Inv 3169	Payables *8771 -	Accounts Payable (A/P)	-409.43
08/10/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-4,478.68
08/10/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-4,871.17
08/10/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-931.29
08/10/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-1,101.08
08/10/2023	Expense		Paylocity		Payables *8771 -	Expenses:BDR:Payroll Expenses	-311.52
08/10/2023	Bill Payment (Check)	1047	Triton Stone Group	9154577	Payables *8771 -	Accounts Payable (A/P)	-8,918.37
08/10/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-5,320.57
08/10/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-5,043.70
08/10/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-20,718.10
08/10/2023	Bill Payment (Check)		Paylocity		Payables *8771 -	Accounts Payable (A/P)	-1,268.15
08/11/2023	Bill Payment (Check)	1043	GTown Lumber and Supply	Inv 127043, 127458, 127459, 127553, 127552, 128149, 128182	Payables *8771 -	Accounts Payable (A/P)	-7,584.01
08/11/2023	Bill Payment	1040	Konica Minolta	Inv 820000653	Payables *8771 -	Accounts Payable (A/P)	-518.05

68
MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	(Check)				Payables		
08/11/2023	Bill Payment (Check)	1035	Harrington Glass	Inv 1139	*8771 - Payables	Accounts Payable (A/P)	-2,995.00
08/11/2023	Bill Payment (Check)	1041	Roberto Ortega Gomez	07/30/2023-08/05/2023	*8771 - Payables	Accounts Payable (A/P)	-800.00
08/11/2023	Bill Payment (Check)	1039	Leonardo Garcia	LG-60, LG-61, LG-62, LG-63, LG-64	*8771 - Payables	Accounts Payable (A/P)	-3,985.00
08/11/2023	Bill Payment (Check)	1038	Ramon Sosa	Harrison & Green	*8771 - Payables	Accounts Payable (A/P)	-2,300.00
08/11/2023	Bill Payment (Check)	1034	Foy's Cooling & Heating, LLC	Inv 90876	*8771 - Payables	Accounts Payable (A/P)	-5,586.00
08/11/2023	Bill Payment (Check)	1045	Builders First Source BMC	Inv 73494711-00, 73813971-00	*8771 - Payables	Accounts Payable (A/P)	-261.08
08/11/2023	Bill Payment (Check)	1046	JM Vargas Drywall LLC	Inv 288, 290, 293	*8771 - Payables	Accounts Payable (A/P)	-3,455.00
08/11/2023	Bill Payment (Check)	1036	Rubbish Inc	Inv 11103, 11112, 11113, 11114	*8771 - Payables	Accounts Payable (A/P)	-1,807.25
08/11/2023	Bill Payment (Check)	1042	Manuel Alan Tinajero Alfaro	07/30/2023-08/05/2023	*8771 - Payables	Accounts Payable (A/P)	-790.00
08/11/2023	Bill Payment (Check)	1033	Sherwin Williams	04962, 06272, 59966, 34040, 35120, 36094	*8771 - Payables	Accounts Payable (A/P)	-1,101.16
08/11/2023	Bill Payment (Check)	1044	Builders First Source	Inv 73787281-00	*8771 - Payables	Accounts Payable (A/P)	-715.67
08/11/2023	Bill Payment (Check)	1037	Garland Insulating	Inv 71490416	*8771 - Payables	Accounts Payable (A/P)	-90.00
08/11/2023	Bill Payment (Check)	1048	Eric Terry	MRucker Quarterly Payment	*8771 - Payables	Accounts Payable (A/P)	-1,500.00
08/17/2023	Expense		Paylocity	Processing Fee	*8771 - Payables	Expenses:BDR:Payroll Expenses	-133.85
08/17/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,266.23
08/17/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-996.01
08/17/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,006.04
08/17/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-4,858.49
08/17/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-4,191.19
08/17/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-5,058.93
08/17/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-20,225.75
08/17/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-5,252.96
08/18/2023	Bill Payment (Check)	1056	Manuel Alan Tinajero Alfaro	08/06/2023-08/12/20023	*8771 - Payables	Accounts Payable (A/P)	-800.00
08/18/2023	Expense		Fuelman	E:XXXXXX_XXXXX_X FLEETCOR TRN: XXXXXX3685TC	*8771 - Payables	Expenses:BDR:Auto Expenses:Fuel	-3,220.82
08/18/2023	Bill Payment (Check)	1057	Nastassja Habers	Inv 49	*8771 - Payables	Accounts Payable (A/P)	-1,347.80
08/18/2023	Bill Payment (Check)	1053	Hector Cernah	Deposit for DJohnson & Wilson. Blackshear payment	*8771 - Payables	Accounts Payable (A/P)	-12,000.00
08/18/2023	Bill Payment (Check)	1055	Leonardo Garcia	LG-65	*8771 - Payables	Accounts Payable (A/P)	-1,700.00
08/18/2023	Bill Payment (Check)	1054	JM Vargas Drywall LLC	Inv 290-1, 294	*8771 - Payables	Accounts Payable (A/P)	-1,755.00
08/18/2023	Bill Payment (Check)	1058	Roberto Ortega Gomez	08/06/2023-08/12/20023	*8771 - Payables	Accounts Payable (A/P)	-640.00
08/18/2023	Bill Payment (Check)	1059	Ron Anderson	Tiller, GJohnson, Wilson	*8771 - Payables	Accounts Payable (A/P)	-4,278.41
08/18/2023	Bill Payment (Check)	1060	Rubbish Inc	Inv 11152, 11153, 11167	*8771 - Payables	Accounts Payable (A/P)	-1,520.37
08/18/2023	Bill Payment (Check)	1062	Alvaro Ramirez Lopez	Socha Draw	*8771 - Payables	Accounts Payable (A/P)	-4,000.00
08/18/2023	Bill Payment (Check)	1050	Carlos Calderon	INVO1637	*8771 - Payables	Accounts Payable (A/P)	-1,500.00
08/18/2023	Bill Payment (Check)	1064	CRS	31877, 31892, 32136	*8771 - Payables	Accounts Payable (A/P)	-5,516.19
08/18/2023	Bill Payment (Check)	1051	Dante Tinajero	08/06/2023-08/12/20023	*8771 - Payables	Accounts Payable (A/P)	-582.84

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
	(Check)		Alfaro		Payables		
08/18/2023	Bill Payment (Check)	1052	Harrington Glass	Inv 1141	*8771 - Payables	Accounts Payable (A/P)	-2,025.00
08/18/2023	Bill Payment (Check)	1049	Arbor Roofing	Inv 1344, 5416B	*8771 - Payables	Accounts Payable (A/P)	-3,033.25
08/18/2023	Bill Payment (Check)	1061	Stained Concrete ATX	Final Payment Madeley	*8771 - Payables	Accounts Payable (A/P)	-3,038.00
08/22/2023	Expense		Lane Law Firm	ES TRN: XXXXXX3093TC	*8771 - Payables	Expenses:BDR:Professional Fees	-1,500.00
08/23/2023	Bill Payment (Check)		PreFix, Inc		*8771 - Payables	Accounts Payable (A/P)	-325.00
08/23/2023	Bill Payment (Check)	1065	JM Vargas Drywall LLC	Inv 296	*8771 - Payables	Accounts Payable (A/P)	-2,835.00
08/23/2023	Bill Payment (Check)		PreFix, Inc		*8771 - Payables	Accounts Payable (A/P)	-375.00
08/23/2023	Bill Payment (Check)		PreFix, Inc		*8771 - Payables	Accounts Payable (A/P)	-425.00
08/24/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,025.44
08/24/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,120.75
08/24/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,280.77
08/24/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-4,930.85
08/24/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-4,547.59
08/24/2023	Expense		Paylocity	payroll fees	*8771 - Payables	Expenses:BDR:Payroll Expenses	-133.85
08/24/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-20,908.54
08/24/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-5,606.05
08/24/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-5,446.06
08/25/2023	Bill Payment (Check)	1081	Carlos Calderon	INVO1638	*8771 - Payables	Accounts Payable (A/P)	-10,875.00
08/25/2023	Bill Payment (Check)	1072	Ron Anderson	Boulton & Greene deposits	*8771 - Payables	Accounts Payable (A/P)	-12,900.52
08/25/2023	Bill Payment (Check)	1082	Gatehouse Media Texas Holdings II, Inc	Acct# 743411; Statement# 0005741713	*8771 - Payables	Accounts Payable (A/P)	-702.82
08/25/2023	Bill Payment (Check)	1073	Hector Cernah	Ross deposit	*8771 - Payables	Accounts Payable (A/P)	-9,000.00
08/25/2023	Bill Payment (Check)	1070	Roberto Ortega Gomez	08/13/2023-8/19/2023	*8771 - Payables	Accounts Payable (A/P)	-800.00
08/25/2023	Bill Payment (Check)	1077	The Weatherford Company	Inv 3215	*8771 - Payables	Accounts Payable (A/P)	-119.72
08/25/2023	Bill Payment (Check)	1075	Manuel Alan Tinajero Alfaro	08/13/2023-8/19/2023	*8771 - Payables	Accounts Payable (A/P)	-770.00
08/25/2023	Bill Payment (Check)	1068	JM Vargas Drywall LLC	Inv 295, 297	*8771 - Payables	Accounts Payable (A/P)	-1,615.00
08/25/2023	Bill Payment (Check)	1069	Center Point Air Conditioning	Inv 4074, 4075	*8771 - Payables	Accounts Payable (A/P)	-1,347.69
08/25/2023	Bill Payment (Check)	1079	Leonardo Garcia	LG-66, LG-68	*8771 - Payables	Accounts Payable (A/P)	-2,475.00
08/25/2023	Bill Payment (Check)	1078	Cedar Park Overhead Doors	Inv 005915	*8771 - Payables	Accounts Payable (A/P)	-1,862.53
08/25/2023	Bill Payment (Check)	1071	McCoy's Building Supply	Inv 11742194	*8771 - Payables	Accounts Payable (A/P)	-819.90
08/25/2023	Bill Payment (Check)	1085	Dante Tinajero Alfaro	08/13/2023-8/19/2023	*8771 - Payables	Accounts Payable (A/P)	-740.25
08/25/2023	Bill Payment (Check)	1076	Rubbish Inc	Inv 11207, 11196, 11211, 11217, 11216, 11218	*8771 - Payables	Accounts Payable (A/P)	-3,061.33
08/25/2023	Bill Payment (Check)	1084	CM Welding	INV0022	*8771 - Payables	Accounts Payable (A/P)	-2,400.00
08/25/2023	Bill Payment (Check)	1066	Ramon Sosa	Final - Harrison	*8771 - Payables	Accounts Payable (A/P)	-800.00
08/25/2023	Bill Payment (Check)	1067	Alvaro Ramirez Lopez	Socha Draw	*8771 - Payables	Accounts Payable (A/P)	-3,000.00

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/25/2023	Bill Payment (Check)	1080	Garland Insulating	Inv 71636894	*8771 - Payables	Accounts Payable (A/P)	-3,810.00
08/25/2023	Bill Payment (Check)	1074	Marco Estrada	Wilson payments	*8771 - Payables	Accounts Payable (A/P)	-1,200.00
08/25/2023	Bill Payment (Check)	1083	Harrington Glass	Inv 1144, 1145, 1146	*8771 - Payables	Accounts Payable (A/P)	-2,280.00
08/28/2023	Bill Payment (Check)	1088	Marco Estrada	Final payment Wilson	*8771 - Payables	Accounts Payable (A/P)	-1,000.00
08/28/2023	Bill Payment (Check)	1086	Juan M. Cortez	4231 Arques Ave; 252 Hauser	*8771 - Payables	Accounts Payable (A/P)	-3,800.00
08/31/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,059.17
08/31/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,028.29
08/31/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-1,233.55
08/31/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-5,399.87
08/31/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-4,281.30
08/31/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-4,774.26
08/31/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-5,302.88
08/31/2023	Expense		Paylocity	payroll processing fee	*8771 - Payables	Expenses:BDR:Payroll Expenses	-133.85
08/31/2023	Bill Payment (Check)		Paylocity		*8771 - Payables	Accounts Payable (A/P)	-20,676.41
Total for *8771 - Payables							\$ - 433,950.71
1389 - MRI Beginning Balance							
08/01/2023	Expense		Google GSuite	GOOGLE *GSUITE_blueed cc@google.com CA 08/01	1389 - MRI	Expenses:BDR:Computer:Software	-190.77
08/01/2023	Expense		Indeed	Indeed Jobs XXX-XXXXXXX TX 08/01	1389 - MRI	Expenses:BDR:Advertising & Marketing	-334.28
08/01/2023	Expense		Google GSuite	GOOGLE *GSUITE_exoti cc@google.com CA 08/01	1389 - MRI	Expenses:BDR:Computer:Software	-38.38
08/01/2023	Expense		Google GSuite	GOOGLE *GSUITE_diamo cc@google.com CA 08/01	1389 - MRI	Expenses:BDR:Computer:Software	-38.38
08/01/2023	Expense		QuickBooks	INTUIT *QBooks Onlin CL.INTUIT.COM CA 08/01	1389 - MRI	Expenses:BDR:Computer:Software	-307.65
08/01/2023	Expense		National Tile Contractors Association	NATIONAL TILE CONTRACT XXX-XXXXXXX MS 08/01	1389 - MRI	Expenses:BDR:Dues & Subscriptions	-60.00
08/01/2023	Expense		Moraware, Inc.	MORAWARE, INC. XXX-XXX-XXXX NV 08/01	1389 - MRI	Expenses:BDR:Computer:Software	-213.20
08/01/2023	Expense		McKillican American, Inc.	MCKILLICAN AMERICAN I XXX-XXX-XXXX TX 08/23	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-395.11
08/01/2023	Expense		Google GSuite	GOOGLE *GSUITE_blueed cc@google.com CA 08/01	1389 - MRI	Expenses:BDR:Computer:Software	-44.60
08/01/2023	Expense		Google GSuite	GOOGLE *GSUITE_mruck cc@google.com CA 08/01	1389 - MRI	Expenses:BDR:Computer:Software	-113.44
08/02/2023	Expense		McKillican American, Inc.	MCKILLICAN AMERICAN I XXX-XXX-XXXX TX 08/23	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-49.33
08/02/2023	Expense		McKillican American, Inc.	MCKILLICAN AMERICAN I XXX-XXX-XXXX TX 08/23	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-1,023.61
08/02/2023	Expense		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:DEXXX SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXX2919 IND NAME:MRUCKER IN DUSTRIES TRN: XXXXXX4024TC	1389 - MRI	Expenses:BDR:Employee Uniforms	-52.66
08/03/2023	Expense		Chase	SERVICE CHARGES FOR THE MONTH OF JULY	1389 - MRI	Expenses:BDR:Charges & Fees:Banking	-260.00
08/03/2023	Expense		Fuelman	ORIG CO NAME:FLEETCOR FUNDING ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:BTXXXX SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXXX5167 IND NAM E:XXXXXXXXX_FLEETCOR TRN: XXXXXX0311TC	1389 - MRI	Expenses:BDR:Auto Expenses:Fuel	-3,720.94
08/04/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX XXX-XXX-XXXX CA 08/04	1389 - MRI	Expenses:BDR:Computer:Software	-16.23
08/04/2023	Expense		EMI Health	ORIG CO NAME:EMI HEALTH ORIG ID:XXXXXXXXX DESC DATE: CO	1389 -	Expenses:BDR:Insurance:Medical	-5,195.83

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				ENTRY DESCR:INS PREM SEC:PPD TRACE#XXXXXXXXXXXXX EED:XXXXXX IND ID:XXXX0002 IND NAME:MRuckerIndustri es TRN: XXXXXXXX4227TC	MRI		
08/07/2023	Expense		Corporate Filings LLC	CORPORATE FILINGS LLC XXX-XXXXXX WY 08/07	1389 - MRI	Expenses:BDR:Professional Fees	-35.00
08/07/2023	Expense		McKillican American, Inc.	MCKILLICAN AMERICAN I XXX-XXX-XXXX TX 08/07	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-1,281.44
08/07/2023	Expense		GM Financials	ORIG CO NAME:GM Financial ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:GMF Pymt SEC:PPD TRACE#XXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXX7436 IND NAME:GEO FFREY GRUBB TRN: XXXXX9932TC	1389 - MRI	Long Term Liabilities:MEP:2016 Chevy Silverado - GM Financial (*9670)	-587.65
08/07/2023	Expense		Corporate Filings LLC	CORPORATE FILINGS LLC XXX-XXXXXX WY 08/07	1389 - MRI	Expenses:BDR:Professional Fees	-39.00
08/08/2023	Expense		AFCO	ORIG CO NAME:AFCO ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:AFCO SEC:CCD TRACE#XXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXX7284 IND NAME:MRUCKER INDUSTRIE S, IN TRN: XXXXX4651TC	1389 - MRI	Expenses:M. Rucker:Insurance:General Liability	-3,391.96
08/10/2023	Expense		Service Lloyds	ORIG CO NAME:Service Lloyds ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:Insurance SEC:CCD TRACE#XXXXXXXXXXXXX EED:XXXXXX IND ID:AXX23B4BV9 IND NAME:Ma xwell Rucker TRN: XXXXX6955TC	1389 - MRI	Expenses:BDR:Insurance:General Liability	-1,138.62
08/10/2023	Expense		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:DEXXX SEC:CCD TRACE#XXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXX6115 IND NAME:MRUCKER IN DUSTRIES TRN: XXXXX7704TC	1389 - MRI	Expenses:BDR:Employee Uniforms	-52.66
08/11/2023	Expense		Instacover Llc	ORIG CO NAME:InstaCover, LLC ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#XXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXX5747 IND NAME:B LUE DIAMOXXXXXXXXXX DISC DATA TRN: XXXXX5520TC	1389 - MRI	Expenses:BDR:Insurance:Equipment	-37.99
08/11/2023	Expense		Instacover Llc	ORIG CO NAME:InstaCover, LLC ORIG ID:XXXXXXXXX DESC DATE:XXXXXX CO ENTRY DESCR:PAYMENT SEC:CCD TRACE#XXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXXXX5739 IND NAME:B LUE DIAMOXXXXXXXXXX DISC DATA TRN: XXXXX5519TC	1389 - MRI	Expenses:BDR:Insurance:Equipment	-35.70
08/11/2023	Expense		Amazon	AMZN Mktp US*TOXXIXX Amzn.com/bill WA 08/13	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-10.08
08/12/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX XXX-XXX-XXXX CA 08/12	1389 - MRI	Expenses:BDR:Computer:Software	-21.64
08/12/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX XXX-XXX-XXXX CA 08/12	1389 - MRI	Expenses:BDR:Computer:Software	-16.23
08/12/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX ADOBE.LY/ENUS CA 08/13	1389 - MRI	Expenses:BDR:Computer:Software	-21.64
08/12/2023	Expense		Service Nation, Inc.	SERVICE NATION, INC WWW.SERVICERO TX 08/12	1389 - MRI	Expenses:BDR:Computer:Software	-81.19
08/15/2023	Expense		Amazon	AMZN Mktp US*TOXXXXQ Amzn.com/bill WA 08/15	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-23.25
08/15/2023	Bill Payment (Check)		Westbrook Metals, Inc		1389 - MRI	Accounts Payable (A/P)	-941.39
08/15/2023	Bill Payment (Check)		Rev-A-Shelf		1389 - MRI	Accounts Payable (A/P)	-1,829.20
08/15/2023	Bill Payment (Check)		Build.com		1389 - MRI	Accounts Payable (A/P)	-1,512.35
08/15/2023	Expense		Jonah Water	Jonah Water Special U XXX-XXX-XXXX TX 08/15	1389 - MRI	Expenses:BDR:Utilities:Gas & Electric	-81.36
08/16/2023	Expense		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:DEXXX SEC:CCD TRACE#XXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXX8218 IND NAME:MRUCKER IN DUSTRIES TRN: XXXXX1633TC	1389 - MRI	Expenses:BDR:Employee Uniforms	-52.66
08/16/2023	Expense		www.Podium.com	WWW.PODIUM.COM HTTPSWWW.PODI UT 08/16	1389 - MRI	Expenses:BDR:Computer:Software	-693.63
08/16/2023	Expense		Procraft Cabinetry Dallas LLC	PROCRAFT CABINETRY OF D DALLAS TX 08/16	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-262.41
08/17/2023	Expense		Build.com	BUILD.COM XXX-XXX-XXXX CA 08/18	1389 - MRI	Cost of goods sold:BDR:Job Supplies	-1,512.35
08/18/2023	Bill Payment (Check)		Learn Cabinet Vislon		1389 - MRI	Accounts Payable (A/P)	-1,500.00
08/19/2023	Expense		Amazon	AMZN Mktp US*TQXTXTT Amzn.com/bill WA 08/21	1389 - MRI	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-81.79
08/21/2023	Expense		T-Mobile	REMODEL XXX-XXX-XXXX TRN: XXXXX4857TC	1389 - MRI	Expenses:BDR:Utilities:Cell Phones	-473.19
08/21/2023	Expense		Paylocity	R INDUSTRIES INC INVXXXXXXXX XXXXXXXX (PC) TRN:	1389 -	Expenses:BDR:IRS Payments	-1,048.03

68

MRucker Industries, Inc

Transaction Report

August 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
				XXXXXX8526TC	MRI		
08/22/2023	Expense		McKillican American, Inc.	MCKILLICAN AMERI XX CY ROUND ROCK TX XXXXXX 08/22	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-478.82
08/22/2023	Expense		Woodcraft	WOODCRAFT XXX Austin TX XXXXXX 08/22	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-883.31
08/22/2023	Expense		Principal Life	ker PACT TRN: XXXXXX0705TC	1389 - MRI	Expenses:BDR:Insurance:Medical	-2,575.06
08/23/2023	Expense		Cintas	DUSTRIES TRN: XXXXXX8456TC	1389 - MRI	Expenses:BDR:Employee Uniforms	-52.66
08/23/2023	Expense		McKillican American, Inc.	MCKILLICAN AMERICAN I XXX-XXX-XXXX TX 08/23	1389 - MRI	Cost of goods sold:BDR:Job Materials:Cabinetry	-1,394.91
08/23/2023	Expense		AP Gas & Electric	KER INDUSTRIES INC TRN: XXXXXX8454TC	1389 - MRI	Expenses:BDR:Utilities:Gas & Electric	-749.65
08/24/2023	Expense		AP Gas & Electric	KER INDUSTRIES INC TRN: XXXXXX5921TC	1389 - MRI	Expenses:BDR:Utilities:M.R. Home Office	-255.63
08/24/2023	Expense		Indeed	Indeed Jobs XXX-XXXXXXX TX 08/25	1389 - MRI	Expenses:BDR:Advertising & Marketing	-527.01
08/25/2023	Expense		Adobe Acrobat	ADOBE *XXX-XXX-XXXX XXX-XXX-XXXX CA 08/25	1389 - MRI	Expenses:BDR:Computer:Software	-21.64
08/26/2023	Expense		Mac Haik Ford	MH FORD LINCOLN SERVIC XXX-XXXXXXX TX 08/26	1389 - MRI	Expenses:BDR:Auto Expenses:Repairs & Maintenance	-838.56
08/29/2023	Expense		Service Fusion	SERVICE FUSION XXX-XXXXXXX TX 08/29	1389 - MRI	Expenses:BDR:Computer:Software	-527.67
08/29/2023	Bill Payment (Check)		ProCraft Cabinetry		1389 - MRI	Accounts Payable (A/P)	-435.34
08/29/2023	Expense		Buildertrend Misc.	ONLINE DOMESTIC WIRE TRANSFER VIA: PIERMONT BANK NY/XXXXXXXXX A/C: BUILDERTREND WALLET OMAHA NE XXXX7 US REF: MRUCKER INDUSTRIES, INC. 237 BENELLI DRIVE, HUTTO, TX XXXXX/BNF/MRUCKE R INDUSTRIES, INC. XXX BENELLI DRIV E, HUTTO, TX XXXXX IMAD: XXXXBXQGCXXCXXXXXX TRN: XXXXXXXXXXXXES 08/29	1389 - MRI	*4911 - BT	-5,000.00
08/30/2023	Bill Payment (Check)		Westbrook Metals, Inc		1389 - MRI	Accounts Payable (A/P)	-441.66
08/30/2023	Expense		Zoom	ZOOM.US XXX-XXX-XXXX WWW.ZOOM.US CA 08/30	1389 - MRI	Expenses:BDR:Computer:Software	-33.58
08/30/2023	Bill Payment (Check)		TaylorCraft Cabinet Door		1389 - MRI	Accounts Payable (A/P)	-3,063.75
08/30/2023	Bill Payment (Check)		TaylorCraft Cabinet Door		1389 - MRI	Accounts Payable (A/P)	-1,468.90
08/31/2023	Expense		Cintas	ORIG CO NAME:CINTASCORPORATIO ORIG ID:XXXXXXXXX DESC DATE: CO ENTRY DESCR:DEXXX SEC:CCD TRACE#:XXXXXXXXXXXXXXXXX EED:XXXXXX IND ID:XXXXXX4013 IND NAME:MRUCKER IN DUSTRIES TRN: XXXXXX3295TC	1389 - MRI	Expenses:BDR:Employee Uniforms	-52.66
Total for 1389 - MRI							\$ -
							47,617.63
TOTAL							\$ -
							611,560.08

EXPLANATION:

We had some projects get paused that we were expecting to bring in revenue that are now back on track but we lost around 6 weeks of cash flow on some of these projects which resulted in down revenue.

Furthermore, we had anticipated some sales that did not occur yet, September seems to be a bit stronger than August for sure.

MRucker Industries, Inc

Unpaid Bills
As of August 31, 2023

DATE	TRANSACTION TYPE	NUM	DIVISION	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
Bellissimo Cabinet Doors							
08/16/2023	Vendor Credit		Diamond Millworks		0	-300.00	-300.00
Total for Bellissimo Cabinet Doors						\$ -300.00	\$ -300.00
Cosentino							
06/22/2023	Bill	7602368133	Exotic Stoneworks	07/22/2023	55	1,286.66	475.99
06/23/2023	Bill	7602368948	Exotic Stoneworks	07/23/2023	54	108.25	108.25
08/15/2023	Bill	5230255252	Exotic Stoneworks	08/15/2023	31	9,031.51	9,031.51
Total for Cosentino						\$10,426.42	\$9,615.75
CRS							
08/18/2023	Bill	32121	Exotic Stoneworks	09/17/2023	-2	1,807.78	1,807.78
Total for CRS						\$1,807.78	\$1,807.78
Ferguson							
07/20/2023	Bill	Greene-1685408	Blue Diamond Remodeling	07/20/2023	57	7,845.99	44.66
08/29/2023	Bill	Benigno-9377633	Blue Diamond Remodeling	08/29/2023	17	13.16	13.16
Total for Ferguson						\$7,859.15	\$57.82
Floor and Decor							
08/03/2023	Bill	Benigno-614762	Blue Diamond Remodeling	08/03/2023	43	391.96	391.96
08/07/2023	Bill	Madden-615442	Blue Diamond Remodeling	08/07/2023	39	3,482.23	3,482.23
08/08/2023	Bill	Madden-615502	Blue Diamond Remodeling	08/08/2023	38	1,177.67	1,177.67
08/14/2023	Bill	Wilson-0009	Blue Diamond Remodeling	08/14/2023	32	41.01	41.01
08/15/2023	Bill	Rucker-616732	Blue Diamond Remodeling	08/15/2023	31	267.55	267.55
08/15/2023	Bill	Benigno-616737	Blue Diamond Remodeling	08/15/2023	31	167.79	167.79
08/15/2023	Bill	Benigno-616736	Blue Diamond Remodeling	08/15/2023	31	231.74	231.74
08/15/2023	Bill	Wilson-616893	Blue Diamond Remodeling	08/15/2023	31	400.61	400.61
08/18/2023	Bill	PC Harrison-617267	Blue Diamond Remodeling	08/18/2023	28	21.91	21.91
08/18/2023	Bill	Benigno-617269	Blue Diamond Remodeling	08/18/2023	28	49.10	49.10
08/18/2023	Bill	Manuel-617271	Blue Diamond Remodeling	08/18/2023	28	122.67	122.67
08/18/2023	Bill	Manuel-617455	Blue Diamond Remodeling	08/18/2023	28	476.58	476.58
08/18/2023	Bill	Wilson-617268	Blue Diamond Remodeling	08/18/2023	28	54.00	54.00
08/24/2023	Bill	Benigno-618584	Blue Diamond Remodeling	08/24/2023	22	258.31	258.31
08/29/2023	Bill	Madden-619183	Blue Diamond Remodeling	08/29/2023	17	47.35	47.35
08/29/2023	Vendor Credit	CM1015223	Blue Diamond Remodeling		0	-75.91	-75.91
Total for Floor and Decor						\$7,114.57	\$7,114.57
Honey Bucket							
08/18/2023	Bill	Greene-0553663221	Blue Diamond Remodeling	08/18/2023	28	158.59	158.59
08/07/2023	Vendor Credit	able Restroom- Credit	Blue Diamond Remodeling		0	-22.65	-22.65
08/31/2023	Vendor Credit	ey-Portable Restroom	Blue Diamond Remodeling		0	-10.46	-10.46
08/14/2023	Vendor Credit	ble Restroom- refund	Blue Diamond Remodeling		0	-17.00	-17.00
Total for Honey Bucket						\$108.48	\$108.48
Juan M. Cortez							
07/20/2023	Bill	Madeley-11737508	Blue Diamond Remodeling	07/20/2023	57	88.54	88.54
Total for Juan M. Cortez						\$88.54	\$88.54
McCoy's Building Supply							
07/07/2023	Bill	Greene-1685367	Blue Diamond Remodeling	07/07/2023	70	293.96	293.96
07/07/2023	Bill	Greene-1685366	Blue Diamond Remodeling	07/07/2023	70	10.81	10.81
Total for McCoy's Building Supply						\$304.77	\$304.77
OnDemand Sprinklers							
08/08/2023	Bill	Socha-11056	Blue Diamond Remodeling	08/08/2023	38	172.84	172.84
Total for OnDemand Sprinklers						\$172.84	\$172.84
PlanGrid, Inc							
08/24/2023	Bill	Benelli-INV206455	Blue Diamond Remodeling	08/24/2023	22	5,355.00	5,355.00
Total for PlanGrid, Inc						\$5,355.00	\$5,355.00
Prosource							
08/21/2023	Bill	Socha-20230730	Blue Diamond Remodeling	08/21/2023	25	6,020.32	3,000.00
Total for Prosource						\$6,020.32	\$3,000.00
Stratus Surfaces							
07/24/2023	Bill	31676	Exotic Stoneworks	08/08/2023	38	12,832.77	12,832.77
Total for Stratus Surfaces						\$12,832.77	\$12,832.77
TOTAL						\$51,790.64	\$40,158.32

MRucker Industries, Inc

A/R Aging Detail
As of August 31, 2023

DATE	TRANSACTION TYPE	NUM	CUSTOMER	DIVISION	DUE DATE	AMOUNT	OPEN BALANCE
91 or more days past due							
11/01/2022	Invoice	3599	Dennis Rademacher	Blue Diamond MEP	11/01/2022	630.00	630.00
12/15/2022	Invoice	3666	Simon Madera	Blue Diamond MEP	12/15/2022	150.00	150.00
12/15/2022	Invoice	3664	Mike Maloney	Blue Diamond MEP	12/15/2022	156.00	156.00
12/15/2022	Invoice	3663	John Rosell	Blue Diamond MEP	12/15/2022	575.74	575.74
12/15/2022	Invoice	3665	Simon Madera	Blue Diamond MEP	12/15/2022	2,331.25	2,331.25
12/29/2022	Invoice	3677	Zach Crow	Blue Diamond MEP	12/29/2022	150.00	150.00
01/31/2023	Invoice	Kent-0017	Travis Kent:Kent (2801 Chatelle Dr. Round Rock)	Blue Diamond Remodeling	02/03/2023	10,568.45	1,825.00
02/08/2023	Invoice	3729	Sasan Parniani	Blue Diamond MEP	02/08/2023	234.00	234.00
03/02/2023	Invoice	1363	Louie Hausman:5105 McIntyre Circle	Exotic Stoneworks	03/02/2023	275.00	275.00
04/04/2023	Invoice	3771	PMI Austin Experts:Pipe Dream Labs	Blue Diamond MEP	04/04/2023	520.00	520.00
Total for 91 or more days past due						\$15,590.44	\$6,848.99
61 - 90 days past due							
06/21/2023	Credit Memo	Hodges-0010	Rick Hodges:Hodges (7601 Calcutta Run Dr, Jonestown)	Blue Diamond Remodeling	06/21/2023	-4,374.33	-322.58
06/21/2023	Invoice	1447	IntegriBuild LLC	Blue Diamond MEP	06/21/2023	1,000.00	1,000.00
06/28/2023	Invoice	Blackshear-0010	Shane Blackshear:Blackshear (175 Wayside Ct. Elgin)	Blue Diamond Remodeling	06/28/2023	1,222.50	50.00
Total for 61 - 90 days past due						\$ -2,151.83	\$727.42
31 - 60 days past due							
07/18/2023	Invoice	3858	Vinson Radke Homes	Blue Diamond MEP	07/18/2023	3,848.00	3,848.00
07/21/2023	Payment	2700	Denise McMahon:McMahon (2322 Westforest Dr, Austin)	Blue Diamond Remodeling	07/21/2023	-11,270.94	-2,025.72
07/23/2023	Invoice	Madden-0010	Kate Madden:Madden (4100 Cat Hollow Dr, Austin)	Blue Diamond Remodeling	07/23/2023	2,705.80	700.00
07/24/2023	Invoice	1474	Kitchen Central:8906 Butler Cir (Cartwright Res)	Exotic Stoneworks	07/24/2023	4,613.00	4,613.00
07/24/2023	Invoice	1473	Roby Fitzhenry:363 Caliche (Fitzhenry)	Exotic Stoneworks	07/24/2023	6,248.72	3,083.10
07/25/2023	Invoice	DJohnson-0011	Dustin and Jenna Johnson:Dustin Johnson (2905 Kodiak Cv. Cedar Park)	Blue Diamond Remodeling	07/25/2023	6,971.12	6,971.12
07/31/2023	Invoice	Dawson/Schw-0012	Dana Dawson:Dawson/Schwant (5213 Trading Bend, Austin)	Blue Diamond Remodeling	07/31/2023	500.00	100.00
Total for 31 - 60 days past due						\$13,615.70	\$17,289.50
1 - 30 days past due							
08/02/2023	Invoice	Machicek-0001	Paul Machicek:Machicek (4403 Poteau Cir, Austin)	Blue Diamond Remodeling	08/02/2023	7,515.99	0.84
08/04/2023	Invoice	3869	PreFix Inc.:Andrew Solin	Blue Diamond MEP	08/04/2023	330.00	330.00
08/04/2023	Invoice	1477	Kitchen Central:3303 Foster Lane (Williamson Res)	Exotic Stoneworks	08/04/2023	2,464.20	2,464.20
08/09/2023	Invoice	Sikra-0022	Steve Sikra:Sikra (101 Jim Bowie Drive, Georgetown)	Blue Diamond Remodeling	08/09/2023	2,110.00	2,110.00
08/08/2023	Invoice	Madeley-0007	Catharine & Aaron Madeley:Madeley (10300 La Costa Drive)	Blue Diamond Remodeling	08/11/2023	4,908.07	4,908.07
08/23/2023	Invoice	1455	Longhorn Construction:10122 Aspen	Exotic Stoneworks	08/23/2023	494.98	494.98
08/23/2023	Invoice	38663	PreFix Inc.:Jairam Ranganathan	Blue Diamond MEP	08/23/2023	150.00	150.00
08/23/2023	Invoice	38665	PreFix Inc.:Khaled Jafar	Blue Diamond MEP	08/23/2023	300.00	300.00
08/23/2023	Invoice	38662	PreFix Inc.:Charles Stuart	Blue Diamond MEP	08/23/2023	550.00	550.00
08/23/2023	Invoice	38666	PreFix Inc.:Tom Asher	Blue Diamond MEP	08/23/2023	650.00	650.00
08/17/2023	Invoice	Ross-0003	Bethany Ross:Ross (2704 Greenlawn Pkwy, Austin)	Blue Diamond Remodeling	08/25/2023	38,001.63	38,001.63
08/28/2023	Invoice	1484	Raquel Burroughs	Blue Diamond Remodeling	08/28/2023	600.00	600.00
08/30/2023	Invoice	1491	Proserve:17300 Valentine Drive	Exotic Stoneworks	08/30/2023	1,583.00	1,583.00
08/30/2023	Invoice	1490	Nelson Freelance Design:6008 Mount Bonnell Rd (Lemke Res)	Exotic Stoneworks	08/30/2023	5,252.40	5,252.40
Total for 1 - 30 days past due						\$84,910.27	\$57,395.12
Current							
08/31/2023	Invoice	DJohnson-0022	Dustin and Jenna Johnson:Dustin Johnson (2905 Kodiak Cv. Cedar Park)	Blue Diamond Remodeling	08/31/2023	1,248.00	1,248.00
08/31/2023	Invoice	1487	HJD Homes:104 East 2nd St	Exotic Stoneworks	08/31/2023	1,510.80	1,510.80
08/31/2023	Invoice	1486	Proserve:6705 Havenbrook (Kitchen)	Exotic Stoneworks	08/31/2023	6,976.20	6,976.20
08/28/2023	Invoice	PCHarrison-0007	Philip & Casey Harrison - Bathroom Remodel:P&C Harrison (4237 Fairmeadow Dr, Round Rock)	Blue Diamond Remodeling	09/01/2023	2,348.05	2,348.05
08/28/2023	Invoice	Machicek-0004	Paul Machicek:Machicek (4403 Poteau Cir, Austin)	Blue Diamond Remodeling	09/01/2023	10,020.00	10,020.00
08/28/2023	Invoice	Boulton-0004	John Boulton:Boulton (12107 Tweed Court, Austin)	Blue Diamond Remodeling	09/01/2023	12,222.00	22.00
08/28/2023	Invoice	Wilson-0004	Dave Wilson (Fire Chief/CFO):Dave Wilson (1295 S Capital of TX HWY, Austin)	Blue Diamond Remodeling	09/01/2023	12,435.27	12,435.27
08/28/2023	Invoice	Socha-0003	Jeff Socha:Socha (1101 Quaker Ridge Dr, Austin)	Blue Diamond Remodeling	09/01/2023	15,011.91	15,011.91
Total for Current						\$61,772.23	\$49,572.23
TOTAL						\$153,736.81	\$131,811.26

MRucker Industries, Inc

Profit and Loss

August 2023

	TOTAL
Income	
Income	
BDR	
Sales	
Residential	
Refunds	-3,363.98
Remodeling	473,240.44
Total Residential	469,876.46
Total Sales	469,876.46
Total BDR	469,876.46
DMW	
Sales	
Commercial	
New Construction	982.10
Total Commercial	982.10
Residential	
New Construction	12,104.65
Total Residential	12,104.65
Total Sales	13,086.75
Total DMW	13,086.75
ESW	
Misc Income	350.00
Sales	
Residential	40,406.96
Total Sales	40,406.96
Total ESW	40,756.96
M.Rucker	
Divisional Expense Processing	6,581.74
Total M.Rucker	6,581.74
MEP	
Service	46,578.21
Total MEP	46,578.21
Total Income	576,880.12
Unapplied Cash Payment Income	41,900.00
Total Income	\$618,780.12

MRucker Industries, Inc

Profit and Loss

August 2023

	TOTAL
Cost of Goods Sold	
Cost of goods sold	1,231.70
BDR	
Cleaning	69.49
Demo	3,848.55
Dumpster	7,960.98
Equipment Rentals	501.31
Job Materials	6,483.44
Accessories	119.01
Cabinetry	28,380.94
Concrete	153.84
Countertops	16,766.46
Design Purchases	13,500.00
Doors - Exterior	2,505.22
Doors - Interior	758.87
Electrical	2,844.83
Flooring	10,360.66
Framing	2,030.22
Paint	10,549.11
Tile	5,695.17
Trim	12,043.49
Waterproofing	1,548.80
Windows	4,612.74
Total Job Materials	118,352.80
Job Supplies	8,163.22
Lavatories	1,271.88
Permits	1,965.85
Small Tools	2,812.06
Subcontractors	156,767.25
Total BDR	301,713.39
Total Cost of goods sold	302,945.09
Total Cost of Goods Sold	\$302,945.09
GROSS PROFIT	\$315,835.03
Expenses	
Expenses	
BDR	
Advertising & Marketing	15,013.54
Auto Expenses	
Fuel	7,670.18
Inspections & Registrations	18.50
Repairs & Maintenance	17,851.89

MRucker Industries, Inc

Profit and Loss

August 2023

	TOTAL
Total Auto Expenses	25,540.57
Charges & Fees	
Banking	260.00
Total Charges & Fees	260.00
Commissions	
Sales	1,347.80
Total Commissions	1,347.80
Computer	
Software	3,137.58
Total Computer	3,137.58
Dues & Subscriptions	271.44
Employee Uniforms	263.30
Insurance	
Auto	4,282.19
Equipment	375.69
General Liability	1,138.62
Medical	7,770.89
Total Insurance	13,567.39
IRS Payments	1,048.03
Meetings	1,381.61
Office Supplies	3,833.83
Payroll Expenses	713.07
Taxes	43,654.50
Wages	166,145.68
Total Payroll Expenses	210,513.25
Professional Fees	3,074.00
Rent	18,708.00
Travel	
Tolls	106.62
Total Travel	106.62
Utilities	
Cell Phones	473.19
Gas & Electric	831.01
M.R. Home Office	255.63
Phone & Internet	188.80
Total Utilities	1,748.63
Website	264.00
Total BDR	300,079.59

MRucker Industries, Inc

Profit and Loss

August 2023

	TOTAL
DMW	
Charges & Fees	
Payroll Service	311.54
Total Charges & Fees	311.54
Total DMW	311.54
M. Rucker	
Insurance	
General Liability	3,391.96
Total Insurance	3,391.96
Total M. Rucker	3,391.96
MEP	
Charges & Fees	1,125.00
Total MEP	1,125.00
Total Expenses	304,908.09
Payment Processing Fee	4,128.81
Unapplied Cash Bill Payment Expense	-554.57
Total Expenses	\$308,482.33
NET OPERATING INCOME	\$7,352.70
NET INCOME	\$7,352.70

MRucker Industries, Inc

Profit and Loss

August 2023

	TOTAL
Income	
Income	
BDR	
Sales	
Residential	
Refunds	-3,363.98
Remodeling	473,240.44
Total Residential	469,876.46
Total Sales	469,876.46
Total BDR	469,876.46
DMW	
Sales	
Commercial	
New Construction	982.10
Total Commercial	982.10
Residential	
New Construction	12,104.65
Total Residential	12,104.65
Total Sales	13,086.75
Total DMW	13,086.75
ESW	
Misc Income	350.00
Sales	
Residential	40,406.96
Total Sales	40,406.96
Total ESW	40,756.96
M.Rucker	
Divisional Expense Processing	6,581.74
Total M.Rucker	6,581.74
MEP	
Service	46,578.21
Total MEP	46,578.21
Total Income	576,880.12
Unapplied Cash Payment Income	41,900.00
Total Income	\$618,780.12

MRucker Industries, Inc

Profit and Loss

August 2023

	TOTAL
Cost of Goods Sold	
Cost of goods sold	1,231.70
BDR	
Cleaning	69.49
Demo	3,848.55
Dumpster	7,960.98
Equipment Rentals	501.31
Job Materials	6,483.44
Accessories	119.01
Cabinetry	28,380.94
Concrete	153.84
Countertops	16,766.46
Design Purchases	13,500.00
Doors - Exterior	2,505.22
Doors - Interior	758.87
Electrical	2,844.83
Flooring	10,360.66
Framing	2,030.22
Paint	10,549.11
Tile	5,695.17
Trim	12,043.49
Waterproofing	1,548.80
Windows	4,612.74
Total Job Materials	118,352.80
Job Supplies	8,163.22
Lavatories	1,271.88
Permits	1,965.85
Small Tools	2,812.06
Subcontractors	156,767.25
Total BDR	301,713.39
Total Cost of goods sold	302,945.09
Total Cost of Goods Sold	\$302,945.09
GROSS PROFIT	\$315,835.03
Expenses	
Expenses	
BDR	
Advertising & Marketing	15,013.54
Auto Expenses	
Fuel	7,670.18
Inspections & Registrations	18.50
Repairs & Maintenance	17,851.89

MRucker Industries, Inc

Profit and Loss

August 2023

	TOTAL
Total Auto Expenses	25,540.57
Charges & Fees	
Banking	260.00
Total Charges & Fees	260.00
Commissions	
Sales	1,347.80
Total Commissions	1,347.80
Computer	
Software	3,137.58
Total Computer	3,137.58
Dues & Subscriptions	271.44
Employee Uniforms	263.30
Insurance	
Auto	4,282.19
Equipment	375.69
General Liability	1,138.62
Medical	7,770.89
Total Insurance	13,567.39
IRS Payments	1,048.03
Meetings	1,381.61
Office Supplies	3,833.83
Payroll Expenses	713.07
Taxes	43,654.50
Wages	166,145.68
Total Payroll Expenses	210,513.25
Professional Fees	3,074.00
Rent	18,708.00
Travel	
Tolls	106.62
Total Travel	106.62
Utilities	
Cell Phones	473.19
Gas & Electric	831.01
M.R. Home Office	255.63
Phone & Internet	188.80
Total Utilities	1,748.63
Website	264.00
Total BDR	300,079.59

MRucker Industries, Inc

Profit and Loss

August 2023

	TOTAL
DMW	
Charges & Fees	
Payroll Service	311.54
Total Charges & Fees	311.54
Total DMW	311.54
M. Rucker	
Insurance	
General Liability	3,391.96
Total Insurance	3,391.96
Total M. Rucker	3,391.96
MEP	
Charges & Fees	1,125.00
Total MEP	1,125.00
Total Expenses	304,908.09
Payment Processing Fee	4,128.81
Unapplied Cash Bill Payment Expense	-554.57
Total Expenses	\$308,482.33
NET OPERATING INCOME	\$7,352.70
NET INCOME	\$7,352.70



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 0225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00000752 DRE 201 262 24423 NNNNNNNNNN T 1 000000000 80 0000

MRUCKER INDUSTRIES, INC.
237 BENELLI DR
HUTTO TX 78634-2071



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on chase.com, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000791090225	\$2,597.74	\$2,149.20
Chase Platinum Business Checking	000000791090233	73.99	2,591.30
Total		\$2,671.73	\$4,740.50

TOTAL ASSETS

\$2,671.73 **\$4,740.50**



August 01, 2023 through August 31, 2023
 Primary Account: [REDACTED] 0225

CHASE PLATINUM BUSINESS CHECKING

MRUCKER INDUSTRIES, INC.

Account Number: 000000791090225

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$2,597.74
Deposits and Additions	23	44,253.63
ATM & Debit Card Withdrawals	194	-33,319.98
Electronic Withdrawals	4	-11,382.19
Ending Balance	221	\$2,149.20

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Online Transfer From Chk ...1389 Transaction#: 18041817685	\$2,500.00
08/01	Online Transfer From Chk ...1389 Transaction#: 18045219069	2,500.00
08/03	Card Purchase Return 08/02 The Home Depot 8439 Hutto TX Card 6768	24.25
08/03	Online Transfer From Chk ...1389 Transaction#: 18064197320	5,000.00
08/04	Online Transfer From Chk ...1389 Transaction#: 18075154799	2,000.00
08/07	Online Transfer From Chk ...1389 Transaction#: 18101252215	1,500.00
08/08	Online Transfer From Chk ...1389 Transaction#: 18113482631	2,000.00
08/10	Online Transfer From Chk ...1389 Transaction#: 18126780284	2,000.00
08/11	Online Transfer From Chk ...1389 Transaction#: 18136814829	1,500.00
08/14	Card Purchase Return 08/11 Williamson Cnty Landfil Hutto TX Card 3982	29.38
08/14	Online Transfer From Chk ...1389 Transaction#: 18160592614	2,000.00
08/15	Online Transfer From Chk ...1389 Transaction#: 18170474704	1,500.00
08/15	Online Transfer From Chk ...1389 Transaction#: 18174372299	1,500.00
08/16	Online Transfer From Chk ...1389 Transaction#: 18179899581	1,000.00
08/18	Online Transfer From Chk ...1389 Transaction#: 18204920913	2,500.00
08/18	Online Transfer From Chk ...1389 Transaction#: 18198969196	1,500.00
08/22	Online Transfer From Chk ...1389 Transaction#: 18231725738	2,000.00
08/23	Online Transfer From Chk ...1389 Transaction#: 18241588402	1,500.00
08/25	Online Transfer From Chk ...1389 Transaction#: 18258456759	2,000.00
08/28	Online Transfer From Chk ...1389 Transaction#: 18285910037	2,000.00
08/28	Online Transfer From Chk ...8730 Transaction#: 18282137819	1,000.00
08/29	Online Transfer From Chk ...8771 Transaction#: 18290655822	5,000.00
08/29	Online Transfer From Chk ...1389 Transaction#: 18290660983	1,700.00
Total Deposits and Additions		\$44,253.63



August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 0225

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Card Purchase 07/31 Amzn Mktp US*th2Xo6V Amzn.Com/Bill WA Card 7685	\$41.80
08/01	Recurring Card Purchase 07/31 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/01	Card Purchase 07/31 The Home Depot 6839 Austin TX Card 3982	24.24
08/01	Recurring Card Purchase 07/31 Google *Ads343862247 Cc@Google.Com CA Card 1037	383.61
08/01	Card Purchase 07/31 Agm Austin Tools Inc Austin TX Card 6768	455.08
08/01	Card Purchase 07/31 Wal-Mart #475 Round Rock TX Card 7685	54.36
08/01	Card Purchase 08/01 Yelpinc*855 380 9357 855-380-9357 CA Card 1037	660.00
08/01	Card Purchase With Pin 08/01 The Home Depot #6553 Austin TX Card 0801	64.17
08/01	Recurring Card Purchase 08/01 Google *Ads309003349 Cc@Google.Com CA Card 1037	435.86
08/02	Card Purchase 07/31 The Home Depot #6563 Austin TX Card 5521	224.53
08/02	Card Purchase 07/31 The Home Depot #6570 Sunset Valley TX Card 0930	256.99
08/02	Card Purchase 07/31 The Home Depot #8439 Hutto TX Card 6768	679.44
08/02	Card Purchase 08/01 Bbb Serving The Heart 844-477-1099 TX Card 1037	59.00
08/02	Card Purchase 08/01 The Home Depot 6570 Sunset Valley TX Card 1290	70.23
08/02	Card Purchase With Pin 08/02 The Home Depot #6553 Austin TX Card 0801	60.57
08/02	Card Purchase With Pin 08/02 Lowe's #1727 Austin TX Card 0983	48.28
08/02	Card Purchase With Pin 08/02 The Home Depot 6839 Austin TX Card 0801	12.97
08/03	Card Purchase 08/01 The Home Depot #6538 Georgetown TX Card 0930	111.42
08/03	Card Purchase 08/01 The Home Depot #6542 Austin TX Card 3982	229.21
08/03	Recurring Card Purchase 08/03 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 0930	21.64
08/03	Recurring Card Purchase 08/02 Google*Ads3090033499 Cc Google.Com CA Card 1037	500.00
08/03	Card Purchase 08/02 Lowes #02670* Hutto TX Card 6768	91.99
08/03	Card Purchase 08/02 The Home Depot 6892 Austin TX Card 1290	90.06
08/03	Card Purchase 08/02 The Home Depot 8439 Hutto TX Card 6768	62.12
08/03	Card Purchase 08/02 The Home Depot 8439 Hutto TX Card 6768	16.37
08/03	Recurring Card Purchase 08/03 Readyrefresh/Waterser 800-274-5282 CA Card 7685	161.40
08/03	Card Purchase With Pin 08/03 The Home Depot #6553 Austin TX Card 0801	280.88
08/04	Card Purchase 08/03 Coa/Permit & Develo 512-974-6370 TX Card 0930	62.71
08/04	Card Purchase 08/03 Service Fee 866-210-6270 IL Card 0930	2.00
08/04	Card Purchase 08/02 Honey Bucket 253-848-2371 WA Card 0930	158.59
08/04	Recurring Card Purchase 08/03 Houzz Advertising 714-689-6633 CA Card 1037	546.45
08/04	Card Purchase 08/03 Lowes #01727* 512-634-4330 TX Card 6768	103.31
08/04	Card Purchase 08/03 Agm Austin Tools Inc Austin TX Card 6768	18.40
08/04	Recurring Card Purchase 08/04 Adobe *800-833-6687 800-833-6687 CA Card 6768	25.97
08/04	Recurring Card Purchase 08/03 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/04	Card Purchase 08/04 Linkedin Ads 855477396 855-6535653 CA Card 1037	102.73
08/04	Card Purchase 08/04 Target 00017970 Austin TX Card 7685	17.31
08/07	Card Purchase 08/03 The Home Depot #6839 Austin TX Card 0930	62.29
08/07	Card Purchase 08/03 The Home Depot 6570 Sunset Valley TX Card 3982	147.19
08/07	Card Purchase 08/03 The Home Depot 504 Round Rock TX Card 5521	60.58
08/07	Card Purchase 08/04 Coa/Permit & Develo 512-974-6370 TX Card 0930	69.30
08/07	Card Purchase 08/04 Service Fee 866-210-6270 IL Card 0930	2.00
08/07	Card Purchase 08/04 The Home Depot 6553 Austin TX Card 1290	145.91
08/07	Card Purchase 08/04 Autozone 6444 Philadelphia PA Card 3982	20.10
08/07	Recurring Card Purchase 08/05 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/07	Card Purchase With Pin 08/05 The Home Depot #0504 Round Rock TX Card 0801	64.09
08/07	Card Purchase 08/06 Chief Architect Inc 208-664-4204 ID Card 0930	211.44



August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 0225

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/07	Card Purchase 08/06 The Home Depot 504 Round Rock TX Card 7685	25.45
08/07	Recurring Card Purchase 08/07 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/07	Card Purchase 08/07 LinkedIn Ads 856253799 855-6535653 CA Card 1037	93.03
08/07	Card Purchase With Pin 08/07 Lowe's #1727 Austin TX Card 0801	5.38
08/08	Card Purchase 08/07 The Home Depot 6553 Austin TX Card 1290	79.61
08/08	Card Purchase 08/07 The Home Depot 6553 Austin TX Card 1290	119.11
08/08	Card Purchase 08/07 Lowes #01727* 512-634-4330 TX Card 0930	62.18
08/08	Card Purchase 08/07 H-E-B #591 Round Rock TX Card 7685	187.30
08/08	Card Purchase 08/07 Wal-Mart #5480 Round Rock TX Card 7685	51.53
08/08	Card Purchase 08/07 Agm Austin Tools Inc Austin TX Card 6768	177.53
08/08	Card Purchase 08/08 Thumbtack 4226788498 Thumbtack.Com CA Card 1037	124.92
08/08	Recurring Card Purchase 08/08 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/08	Recurring Card Purchase 08/08 Canva* I03871-365395 Httpscanva.CO De Card 7685	60.00
08/09	Card Purchase 08/08 Coa/Permit & Develo 512-974-6370 TX Card 0930	266.00
08/09	Card Purchase 08/08 Service Fee 866-210-6270 IL Card 0930	6.25
08/09	Card Purchase 08/08 The Home Depot 6563 Austin TX Card 5521	37.83
08/09	Card Purchase 08/08 Hp *Hp.Com Store 888-345-5409 CA Card 7685	162.35
08/09	Card Purchase 08/09 Amazon.Com*Ta6276le2 Amzn.Com/Bill WA Card 7685	52.78
08/09	Card Purchase With Pin 08/09 Lowe's #2513 Austin TX Card 0801	116.56
08/09	Recurring Card Purchase 08/09 Nextdoor Ads Httpsnextdoor CA Card 1037	154.69
08/10	Recurring Card Purchase 08/09 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/10	Card Purchase 08/09 The Home Depot 6553 Austin TX Card 1290	135.95
08/10	Card Purchase 08/09 The Home Depot 509 Austin TX Card 5521	81.77
08/10	Card Purchase 08/09 Agm Austin Tools Inc Austin TX Card 6768	95.26
08/10	Card Purchase 08/09 Wal-Mart #5480 Round Rock TX Card 7685	93.90
08/10	Card Purchase 08/09 7-Eleven 38607 Round Rock TX Card 3982	77.70
08/10	Card Purchase 08/10 Tst* Southside Market 512-285-6830 TX Card 7685	207.84
08/10	Recurring Card Purchase 08/10 Microsoft*Microsoft 36 425-6816830 WA Card 6768	7.57
08/11	Card Purchase 08/09 The Home Depot #6585 Cedar Park TX Card 3982	13.62
08/11	Recurring Card Purchase 08/10 1-800-Pack-Rat (L001) 800-722-5728 TX Card 6768	306.89
08/11	Card Purchase 08/10 H-E-B #034 Round Rock TX Card 7685	45.26
08/11	Card Purchase 08/10 The Home Depot 8439 Hutto TX Card 6768	71.85
08/11	Recurring Card Purchase 08/11 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/14	Card Purchase 08/10 The Home Depot #8454 Kyle TX Card 5521	554.16
08/14	Card Purchase 08/10 The Home Depot #6585 Cedar Park TX Card 0801	7.26
08/14	Card Purchase 08/10 The Home Depot #6542 Austin TX Card 3982	243.41
08/14	Card Purchase 08/11 Rma Toll 833-762-8655 CA Card 7685	89.62
08/14	Card Purchase 08/11 The Home Depot 6553 Austin TX Card 1290	84.42
08/14	Card Purchase 08/11 Williamson Cnty Landfil Hutto TX Card 3982	150.00
08/14	Card Purchase 08/11 Honey Bucket 253-848-2371 WA Card 0930	118.94
08/14	Card Purchase 08/12 LinkedIn Ads 857975306 855-6535653 CA Card 1037	104.27
08/14	Recurring Card Purchase 08/13 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 7685	21.64
08/14	Recurring Card Purchase 08/12 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/14	Card Purchase With Pin 08/13 Nnt Microsoft*Ads-F371 Msbill.Info NV Card 1037	1,301.94
08/14	Recurring Card Purchase 08/13 Dnh*Godaddy.Com 480-505-8855 AZ Card 1037	22.17
08/14	Recurring Card Purchase 08/14 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/14	Card Purchase With Pin 08/14 Lowe's #1727 Austin TX Card 0983	182.94
08/15	Card Purchase 08/14 The Home Depot 6892 Austin TX Card 5521	100.52



August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 0225

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/15	Card Purchase 08/14 Agm Austin Tools Inc Austin TX Card 6768	156.96
08/15	Recurring Card Purchase 08/14 Canva* I03877-526363 Httpscanva.CO De Card 7685	60.00
08/15	Card Purchase 08/15 Countertopsmart Countertopsma TX Card 6768	421.78
08/15	Card Purchase With Pin 08/15 Shell Service Station Austin TX Card 0801	98.32
08/16	Card Purchase 08/14 The Home Depot #6570 Sunset Valley TX Card 0930	106.44
08/16	Card Purchase 08/14 The Home Depot #6585 Cedar Park TX Card 0930	154.18
08/16	Card Purchase 08/14 Honey Bucket 253-848-2371 WA Card 0930	158.59
08/16	Card Purchase 08/15 The Home Depot 6585 Cedar Park TX Card 1290	138.61
08/16	Recurring Card Purchase 08/15 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/16	Card Purchase 08/15 The Home Depot 6585 Cedar Park TX Card 5521	46.18
08/16	Recurring Card Purchase 08/15 Google *Ads774529506 Cc@Google.Com CA Card 1037	50.00
08/16	Card Purchase 08/15 Google *Ads774529506 Cc@Google.Com CA Card 1037	50.00
08/16	Card Purchase With Pin 08/16 The Home Depot #6553 Austin TX Card 0801	79.43
08/16	Card Purchase With Pin 08/16 Lowe's #1727 Austin TX Card 0983	47.54
08/17	Card Purchase 08/15 The Home Depot #8454 Kyle TX Card 5521	27.03
08/17	Card Purchase 08/15 The Home Depot #6538 Georgetown TX Card 0930	288.06
08/17	Card Purchase 08/15 Stratus Surfaces 512-712-3979 TX Card 6768	123.20
08/17	Card Purchase 08/15 The Home Depot #6538 Georgetown TX Card 0930	49.08
08/17	Card Purchase 08/16 Fsp*Kwik Kar Red Bud Round Rock TX Card 0930	103.28
08/17	Recurring Card Purchase 08/16 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/17	Card Purchase 08/16 Shell Oil 12421948006 Austin TX Card 6768	50.01
08/18	Card Purchase 08/16 Honey Bucket 253-848-2371 WA Card 0930	158.59
08/18	Card Purchase 08/17 The Home Depot 6553 Austin TX Card 1290	51.81
08/18	Card Purchase 08/17 Agm Austin Tools Inc Austin TX Card 6768	45.47
08/18	Card Purchase 08/17 Pflugerville Tires LI Pflugerville TX Card 0801	43.30
08/18	Card Purchase 08/17 Lowes #02774* 512-260-5670 TX Card 5521	172.05
08/18	Recurring Card Purchase 08/18 Hubspot Inc. 888-4827768 MA Card 1037	31.95
08/18	Card Purchase With Pin 08/18 Nnt Microsoft*Micro182 Msbill.Info WA Card 6768	7.57
08/18	Recurring Card Purchase 08/18 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/18	Card Purchase 08/18 LinkedIn Ads 860037003 855-6535653 CA Card 1037	107.22
08/21	Card Purchase 08/17 Honey Bucket 253-848-2371 WA Card 0930	158.59
08/21	Card Purchase 08/18 The Home Depot #0509 Austin TX Card 5521	323.03
08/21	Card Purchase 08/18 Shell Oil 12500465005 Cedar Park TX Card 5521	8.97
08/21	Card Purchase 08/18 The Home Depot 6892 Austin TX Card 1290	50.08
08/21	Card Purchase 08/18 Triton Stone Group - A 512-8210020 TX Card 6768	108.46
08/21	Card Purchase 08/19 The Home Depot #8454 Kyle TX Card 5521	347.30
08/21	Recurring Card Purchase 08/20 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/22	Card Purchase 08/21 Units Storage Austi 512-400-2424 TX Card 0930	200.27
08/22	Card Purchase 08/22 Tm *PBR Team Series 800-653-8000 CA Card 7685	273.64
08/22	Recurring Card Purchase 08/21 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/23	Recurring Card Purchase 08/22 Google *Google Storag 855-836-3987 CA Card 1037	2.12
08/23	Card Purchase 08/21 Honey Bucket 253-848-2371 WA Card 0930	371.31
08/23	Card Purchase 08/21 Hobby-Lobby #0080 New Braunfels TX Card 7685	46.68
08/23	Card Purchase 08/22 Floor And Decor 183 Austin TX Card 5521	248.08
08/23	Card Purchase 08/22 The Home Depot 6585 Cedar Park TX Card 5521	274.39
08/23	Recurring Card Purchase 08/22 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/24	Recurring Card Purchase 08/23 DocuSign 866-219-4318 WA Card 6768	94.50
08/24	Card Purchase 08/23 The Home Depot 6553 Austin TX Card 1290	36.87



August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 0225

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/24	Card Purchase 08/23 Sherwin Williams 707486 Cedar Park TX Card 5521	128.58
08/24	Card Purchase 08/23 The Home Depot 6585 Cedar Park TX Card 5521	31.37
08/24	Card Purchase 08/23 The Home Depot 8439 Hutto TX Card 5521	10.72
08/24	Card Purchase 08/23 Wal-Mart #3569 Austin TX Card 7685	37.28
08/24	Card Purchase 08/23 Lowes #02774* 512-260-5670 TX Card 5521	153.84
08/24	Card Purchase 08/23 The Home Depot 8439 Hutto TX Card 6768	62.73
08/24	Card Purchase 08/24 Linkedin Ads 862144458 855-6535653 CA Card 1037	109.81
08/24	Recurring Card Purchase 08/24 Nextdoor Ads Httpsnextdoor CA Card 1037	154.69
08/24	Recurring Card Purchase 08/24 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/25	Card Purchase 08/23 The Home Depot #6585 Cedar Park TX Card 5521	73.84
08/25	Card Purchase 08/24 The Home Depot 6585 Cedar Park TX Card 1290	120.33
08/25	Card Purchase 08/25 Tm Ticketmaster 800-653-8000 CA Card 7685	144.92
08/25	Recurring Card Purchase 08/24 Google *Ads774529506 Cc@Google.Com CA Card 1037	200.00
08/25	Card Purchase 08/24 Floor And Decor 121 Austin TX Card 5521	77.02
08/25	Card Purchase 08/24 Floor And Decor 121 Austin TX Card 5521	32.95
08/25	Card Purchase 08/24 The Home Depot 6585 Cedar Park TX Card 1290	58.57
08/25	Card Purchase 08/25 Buildertrend 4029999549 NE Card 6768	733.95
08/25	Recurring Card Purchase 08/25 Canva* I03888-445196 Httpscanva.CO De Card 7685	42.00
08/28	Card Purchase 08/27 Amzn Mktp US*T37Oy9P Amzn.Com/Bill WA Card 7685	170.39
08/28	Card Purchase 08/24 The Home Depot #0509 Austin TX Card 5521	263.38
08/28	Card Purchase 08/24 The Home Depot #8454 Kyle TX Card 5521	81.84
08/28	Card Purchase 08/25 The Home Depot 6892 Austin TX Card 1290	31.09
08/28	Card Purchase 08/25 Texaco 0379467 Round Rock TX Card 5521	28.13
08/28	Recurring Card Purchase 08/25 Canva* I03888-593901 Httpscanva.CO De Card 7685	42.00
08/28	Recurring Card Purchase 08/25 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/28	Card Purchase 08/25 Moody Center Austin TX Card 7685	66.65
08/28	Card Purchase 08/25 UT Pts Sjc Parking Austin TX Card 7685	17.00
08/28	Recurring Card Purchase 08/26 Reddit Inc Ads Httpswww.Redd CA Card 1037	315.17
08/28	Recurring Card Purchase 08/27 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/29	Card Purchase 08/28 Jimdo* Inv05457289 Hamburg Bahre Card 1037	264.00
08/29	Card Purchase 08/28 The Home Depot 6553 Austin TX Card 1290	141.17
08/29	Card Purchase 08/28 The Home Depot 6839 Austin TX Card 3982	32.45
08/29	Card Purchase 08/28 Texaco 0377023 Austin TX Card 3982	86.48
08/29	Recurring Card Purchase 08/29 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 6768	21.64
08/29	Card Purchase 08/28 The Home Depot 6839 Austin TX Card 5521	101.84
08/29	Recurring Card Purchase 08/28 Canva* I03891-737410 Httpscanva.CO De Card 7685	60.00
08/29	Recurring Card Purchase 08/28 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/29	Card Purchase 08/29 Wal-Mart #5480 Round Rock TX Card 0930	31.25
08/29	Recurring Card Purchase 08/29 Spectrum 855-707-7328 MO Card 0930	188.80
08/30	Card Purchase 08/28 The Home Depot #6563 Austin TX Card 5521	71.85
08/30	Card Purchase 08/29 TX.Gov*Servicefee-Dir Egov.Com TX Card 7685	2.00
08/30	Card Purchase 08/29 Hp *Hp.Com Store 888-345-5409 CA Card 7685	186.15
08/30	Card Purchase 08/29 The Home Depot 6553 Austin TX Card 1290	30.31
08/30	Recurring Card Purchase 08/29 Wisestamp.Com Httpswww.Wise De Card 7685	228.00
08/30	Recurring Card Purchase 08/30 Readyrefresh/Waterser 800-274-5282 CA Card 7685	106.10
08/30	Card Purchase 08/30 Linkedin Ads 864115560 855-6535653 CA Card 1037	107.64
08/30	Card Purchase With Pin 08/30 Circle K #2740557 Pflugerville TX Card 0801	72.97
08/31	Card Purchase 08/29 The Home Depot #6585 Cedar Park TX Card 1290	80.35



August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 0225

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/31	Card Purchase 08/29 Williamson Vehreg Egov.Com TX Card 7685	76.50
08/31	Recurring Card Purchase 08/30 Google *Ads309003349 Cc@Google.Com CA Card 1037	500.00
08/31	Card Purchase 08/30 The Home Depot 6570 Sunset Valley TX Card 3982	53.30
Total ATM & Debit Card Withdrawals		\$33,319.98

ATM & DEBIT CARD SUMMARY

Justus Taylor Ladage Card 0801

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$905.90
Total Card Deposits & Credits	\$0.00

Angela Jean West Card 0930

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,380.19
Total Card Deposits & Credits	\$0.00

Marshal Ladage Card 0983

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$278.76
Total Card Deposits & Credits	\$0.00

Edgar Janjutyuan Card 1037

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$15,881.27
Total Card Deposits & Credits	\$0.00

David Cummings Card 1290

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,464.48
Total Card Deposits & Credits	\$0.00

Noble Blythe Card 3982

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,077.70
Total Card Deposits & Credits	\$29.38

Stuart Evans Card 5521

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,561.78
Total Card Deposits & Credits	\$0.00

Maxwell Winston Rucker Card 6768

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,938.05
Total Card Deposits & Credits	\$24.25

Aubrey June Rucker Card 7685

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,831.85
Total Card Deposits & Credits	\$0.00



August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 0225

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$33,319.98
Total Card Deposits & Credits	\$53.63

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name:State Auto - Inb Orig ID:3800146791 Desc Date:230802 CO Entry Desc:Vendor Pmtsec:PPD Trace#:091000018731739 Eed:230803 Ind ID:#278847338 Ind Name:State Automobile Ins EFT Payments Trn: 2158731739To	\$4,282.19
08/15	08/15 Online Transfer To Chk ...1389 Transaction#: 18175753074	1,500.00
08/28	08/26 Online Transfer To Chk ...1389 Transaction#: 18271241505	600.00
08/30	08/30 Online Transfer To Chk ...1389 Transaction#: 18301347417	5,000.00
Total Electronic Withdrawals		\$11,382.19

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$4,978.62	08/11	4,003.10	08/23	3,811.62
08/02	3,566.61	08/14	2,151.71	08/24	2,491.23
08/03	2,743.58	08/15	2,814.13	08/25	3,007.65
08/04	3,206.11	08/16	2,483.16	08/28	3,392.00
08/07	2,799.35	08/17	1,342.50	08/29	8,664.37
08/08	3,437.17	08/18	4,224.54	08/30	2,859.35
08/09	2,640.71	08/21	2,728.11	08/31	2,149.20
08/10	3,440.72	08/22	3,754.20		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 01, 2023 through August 31, 2023
Primary Account: [REDACTED] 0225

CHASE PLATINUM BUSINESS CHECKING

MRUCKER INDUSTRIES, INC.

Account Number: 000000791090233

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$73.99
Deposits and Additions	7	5,761.25
ATM & Debit Card Withdrawals	26	-3,243.94
Ending Balance	33	\$2,591.30

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Online Transfer From Chk ...1389 Transaction#: 18045234324	\$2,000.00
08/02	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr01Alcraubtsa1Wds Info: lid: 20230802021000021P1Brjpm00030106719 Recd: 22:49:32 Trn: 0733391214Ru	321.75
08/02	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr01Qxomubpuls1Wdy Info: lid: 20230802021000021P1Brjpm00510089671 Recd: 22:49:31 Trn: 0724711214Rv	297.00
08/02	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr01Nuyrsqdueba1Wdo Info: lid: 20230802021000021P1Brjpm00030106720 Recd: 22:49:32 Trn: 0733401214Ru	247.50
08/02	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr01Ntqsumcpea1Wdf Info: lid: 20230802021000021P1Brjpm00030106721 Recd: 22:49:32 Trn: 0733411214Ru	247.50
08/02	Real Time Transfer Recd From Aba/322271627 From: Bill.Com Ref: Wtr01Dssfizgxuna1Wdn Info: lid: 20230802021000021P1Brjpm00030106718 Recd: 22:49:31 Trn: 0733381214Ru	148.50
08/31	Online Transfer From Chk ...8169 Transaction#: 18308723051	2,499.00
Total Deposits and Additions		\$5,761.25

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Card Purchase 07/31 The Home Depot #6538 Georgetown TX Card 6701	\$37.65
08/04	Card Purchase 08/02 The Home Depot #6839 Austin TX Card 6701	660.51
08/07	Card Purchase 08/03 The Home Depot #6839 Austin TX Card 6701	24.06
08/07	Card Purchase 08/04 The Home Depot #6839 Austin TX Card 6701	25.30
08/09	Card Purchase 08/07 The Home Depot #0504 Round Rock TX Card 6701	21.91
08/10	Card Purchase 08/08 The Home Depot #6553 Austin TX Card 6701	106.33
08/10	Card Purchase 08/09 Ces 465 Pflugerville TX Card 6701	19.25
08/11	Card Purchase 08/09 The Home Depot #6839 Austin TX Card 6701	198.35
08/11	Card Purchase 08/09 The Home Depot #6839 Austin TX Card 6701	16.13
08/14	Card Purchase 08/10 The Home Depot #6839 Austin TX Card 6701	105.18
08/14	Card Purchase 08/11 The Home Depot #6839 Austin TX Card 6701	26.16
08/14	Card Purchase 08/11 The Home Depot #6585 Cedar Park TX Card 6701	220.14
08/14	Card Purchase 08/11 The Home Depot #8439 Hutto TX Card 6701	817.33
08/16	Card Purchase 08/14 The Home Depot #6839 Austin TX Card 6701	28.52
08/16	Card Purchase 08/15 Ces 466 512-8211259 TX Card 6701	140.52
08/18	Card Purchase 08/16 The Home Depot #6585 Cedar Park TX Card 6701	25.49
08/18	Card Purchase 08/16 The Home Depot #6839 Austin TX Card 6701	162.70



August 01, 2023 through August 31, 2023
Primary Account: [REDACTED] 0225

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/21	Card Purchase 08/18 The Home Depot #6585 Cedar Park TX Card 6701	17.58
08/21	Card Purchase 08/18 The Home Depot #6585 Cedar Park TX Card 6701	15.40
08/23	Card Purchase 08/21 The Home Depot #6570 Sunset Valley TX Card 6701	124.44
08/23	Card Purchase 08/21 The Home Depot #6570 Sunset Valley TX Card 6701	19.56
08/24	Card Purchase 08/22 The Home Depot #6538 Georgetown TX Card 6701	166.22
08/24	Card Purchase 08/22 The Home Depot #6538 Georgetown TX Card 6701	44.17
08/24	Card Purchase 08/22 The Home Depot #6585 Cedar Park TX Card 6701	27.89
08/25	Card Purchase 08/23 The Home Depot #6839 Austin TX Card 6701	25.25
08/28	Card Purchase 08/24 The Home Depot #0504 Round Rock TX Card 6701	167.90
Total ATM & Debit Card Withdrawals		\$3,243.94

ATM & DEBIT CARD SUMMARY

Maxwell Winston Rucker Card 6701

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,243.94
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,243.94
Total Card Deposits & Credits	\$0.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$2,073.99	08/11	2,226.75	08/23	523.73
08/02	3,298.59	08/14	1,057.94	08/24	285.45
08/04	2,638.08	08/16	888.90	08/25	260.20
08/07	2,588.72	08/18	700.71	08/28	92.30
08/09	2,566.81	08/21	667.73	08/31	2,591.30
08/10	2,441.23				



August 01, 2023 through August 31, 2023
Primary Account: [REDACTED] 0225

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

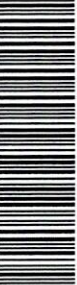
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





August 01, 2023 through August 31, 2023

Primary Account: [REDACTED] 0225

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2023 through August 31, 2023

Account Number: [REDACTED] 1389

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00000910 DRE 201 262 24923 NNNNNNNNNN T 1 000000000 Z9 0000

MRUCKER INDUSTRIES, INC.
237 BENELLI DR
HUTTO TX 78634-2071

We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on chase.com, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$28,676.35
Deposits and Additions	23	199,633.16
Checks Paid	1	-800.00
ATM & Debit Card Withdrawals	40	-21,416.03
Electronic Withdrawals	57	-205,719.59
Fees	1	-260.00
Ending Balance	122	\$113.89

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account — please refer to your Deposit Account Agreement for more information.



August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 1389

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000020519133 Eed:230801 Ind ID:St-X4K9D7G9E1N7 Ind Name:Mrucker Industries Inc Trn: 2130519133Tc	\$963.00
08/03	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000024251967 Eed:230803 Ind ID:St-L1B2Z5Q5C3X1 Ind Name:Mrucker Industries Inc Trn: 2154251967Tc	12,273.82
08/04	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000029230759 Eed:230804 Ind ID:St-H9P8T5N4K0Y1 Ind Name:Mrucker Industries Inc Trn: 2169230759Tc	15,946.50
08/08	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000021926232 Eed:230808 Ind ID:St-B5G6T6W5J5M0 Ind Name:Mrucker Industries Inc Trn: 2201926232Tc	3,105.68
08/09	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000027686820 Eed:230809 Ind ID:St-U0W2F3I2Y3V1 Ind Name:Mrucker Industries Inc Trn: 2217686820Tc	75,522.37
08/15	Online Transfer From Chk ...0225 Transaction#: 18175753074	1,500.00
08/16	Online Transfer From Chk ...8730 Transaction#: 18179905089	2,500.00
08/16	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000025310654 Eed:230816 Ind ID:St-M0I6W6B8O8K4 Ind Name:Mrucker Industries Inc Trn: 2285310654Tc	2,423.00
08/17	Orig CO Name:Proserve Constr Orig ID:9200502235 Desc Date:230817 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028421268 Eed:230817 Ind ID:11027637112 Ind Name:Mrucker Industries Inc For Valentine Drive Trn: 2298421268Tc	2,500.00
08/18	Online Transfer From Chk ...8730 Transaction#: 18204898510	5,000.00
08/21	Card Purchase Return 08/18 Build.Com 800-375-3403 CA Card 0541	1,512.35
08/21	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000020996678 Eed:230821 Ind ID:St-Q4P5O7U6L7R6 Ind Name:Mrucker Industries Inc Trn: 2330996678Tc	44,683.04
08/21	Online Transfer From Chk ...8730 Transaction#: 18223589775	2,000.00
08/21	Online Transfer From Chk ...8730 Transaction#: 18212362033	1,000.00
08/24	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000027070101 Eed:230824 Ind ID:St-C1B7C3G0I9Y2 Ind Name:Mrucker Industries Inc Trn: 2367070101Tc	5,081.40
08/24	Orig CO Name:Proserve Constr Orig ID:9200502235 Desc Date:230824 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000025465908 Eed:230824 Ind ID:11028240476 Ind Name:Mrucker Industries Inc Deposit On Havenbrook Trn: 2365465908Tc	898.80
08/28	Online Transfer From Chk ...8730 Transaction#: 18285916455	4,000.00
08/28	Online Transfer From Chk ...0225 Transaction#: 18271241505	600.00
08/28	Online Transfer From Chk ...8730 Transaction#: 18282126876	500.00
08/29	Orig CO Name:Podium Payments Orig ID:4270465600 Desc Date: CO Entry Descr:Podium Paysec:CCD Trace#:111000026724920 Eed:230829 Ind ID:St-E4D9L1G8T5A2 Ind Name:Mrucker Industries Inc Trn: 2416724920Tc	5,323.20
08/29	Online Transfer From Chk ...8730 Transaction#: 18290200492	4,800.00
08/30	Online Transfer From Chk ...0225 Transaction#: 18301347417	5,000.00
08/30	Online Transfer From Chk ...8730 Transaction#: 18299531115	2,500.00
Total Deposits and Additions		\$199,633.16



August 01, 2023 through August 31, 2023

Account Number: [REDACTED] 1389

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1519 ^		08/29	\$800.00

Total Checks Paid

\$800.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Recurring Card Purchase 08/01 Google *Gsuite_Blued Cc@Google.Com CA Card 0541	\$44.60
08/01	Recurring Card Purchase 08/01 Google *Gsuite_Exoti Cc@Google.Com CA Card 0541	38.38
08/01	Recurring Card Purchase 08/01 Google *Gsuite_Mruck Cc@Google.Com CA Card 0541	113.44
08/01	Recurring Card Purchase 08/01 Google *Gsuite_Blued Cc@Google.Com CA Card 0541	190.77
08/01	Recurring Card Purchase 08/01 Google *Gsuite_Diamo Cc@Google.Com CA Card 0541	38.38
08/01	Card Purchase 08/01 Moraware, Inc. 650-242-4272 NV Card 0541	213.20
08/01	Recurring Card Purchase 08/01 Intuit *Qbooks Onlin Cl.Intuit.Com CA Card 0541	307.65
08/02	Card Purchase 08/01 National Tile Contract 601-9392071 MS Card 0541	60.00
08/02	Card Purchase 08/01 Indeed Jobs 800-4625842 TX Card 0541	334.28
08/04	Card Purchase 08/04 Adobe *800-833-6687 800-833-6687 CA Card 0541	16.23
08/08	Card Purchase 08/07 Corporate Filings LLC 888-7898466 WY Card 0541	39.00
08/08	Card Purchase 08/07 Corporate Filings LLC 888-7898466 WY Card 0541	35.00
08/08	Card Purchase 08/07 Mckillican American I 512-828-5800 TX Card 0541	1,281.44
08/14	Card Purchase 08/13 Amzn Mktp US*To21I50 Amzn.Com/Bill WA Card 0541	10.08
08/14	Recurring Card Purchase 08/13 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 0541	21.64
08/14	Recurring Card Purchase 08/12 Service Nation, Inc Www.Servicero TX Card 0541	81.19
08/14	Recurring Card Purchase 08/12 Adobe *800-833-6687 800-833-6687 CA Card 0541	21.64
08/14	Recurring Card Purchase 08/12 Adobe *800-833-6687 800-833-6687 CA Card 0541	16.23
08/16	Card Purchase 08/15 Jonah Water Special U 512-759-1286 TX Card 0541	81.36
08/16	Card Purchase 08/15 Amzn Mktp US*To5212Q Amzn.Com/Bill WA Card 0541	23.25
08/16	Card Purchase 08/15 Westbrook Metals Inc 512-4536044 TX Card 0541	941.39
08/16	Card Purchase 08/15 Rev A Shelf 402-935-7733 KY Card 0541	1,829.20
08/17	Card Purchase 08/16 Build.Com 800-375-3403 CA Card 0541	1,512.35
08/17	Recurring Card Purchase 08/16 Www.Podium.Com Httpswww.Podi UT Card 0541	693.63
08/17	Card Purchase 08/16 Procraft Cabinetry of D Dallas TX Card 0541	262.41
08/21	Card Purchase 08/18 Build.Com 800-375-3403 CA Card 0541	1,512.35
08/21	Card Purchase 08/19 Paypal *LearnCabine 714-234-4873 CA Card 0541	1,500.00
08/21	Card Purchase 08/21 Amzn Mktp US*Tq0T87T Amzn.Com/Bill WA Card 0541	81.79
08/22	Card Purchase With Pin 08/22 Mckillican Ameri 29 Cy Round Rock TX Card 0541	478.82
08/22	Card Purchase With Pin 08/22 Woodcraft 328 Austin TX Card 0541	883.31
08/24	Card Purchase 08/23 Mckillican American I 512-828-5800 TX Card 0541	1,394.91
08/25	Card Purchase 08/25 Indeed Jobs 512-4595300 TX Card 0541	527.01
08/25	Recurring Card Purchase 08/25 Adobe *800-833-6687 800-833-6687 CA Card 0541	21.64
08/28	Card Purchase 08/26 Mh Ford Lincoln Servic 512-9303673 TX Card 0541	838.56
08/30	Card Purchase 08/29 Procraft Cabinetry Dal 469-6072588 TX Card 0541	435.34
08/31	Card Purchase 08/29 Service Fusion 888-9020804 TX Card 0541	527.67
08/31	Card Purchase 08/30 Westbrook Metals Inc 512-4536044 TX Card 0541	441.66



August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 1389

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/31	Card Purchase 08/30 IN *Taylor Craft Cabin 512-3526355 TX Card 0541	1,468.90
08/31	Recurring Card Purchase 08/30 Zoom.US 888-799-9666 Www.Zoom.US CA Card 0541	33.58
08/31	Card Purchase 08/30 IN *Taylor Craft Cabin 512-3526355 TX Card 0541	3,063.75
Total ATM & Debit Card Withdrawals		\$21,416.03

ATM & DEBIT CARD SUMMARY

Maxwell Winston Rucker Card 0541

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$21,416.03
Total Card Deposits & Credits	\$1,512.35

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$21,416.03
Total Card Deposits & Credits	\$1,512.35

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Chk ...0225 Transaction#: 18041817685	\$2,500.00
08/01	08/01 Online Transfer To Chk ...0225 Transaction#: 18045219069	2,500.00
08/01	08/01 Online Transfer To Chk ...0233 Transaction#: 18045234324	2,000.00
08/02	Orig CO Name:Cintascorporatio Orig ID:1311188630 Desc Date: CO Entry Descr:De000 Sec:CCD Trace#:242071755854024 Eed:230802 Ind ID:1001152919 Ind Name:Mrucker Industries Trn: 2145854024Tc	52.66
08/02	08/02 Online Transfer To Chk ...5982 Transaction#: 18054344326	1,200.00
08/02	08/02 Online Realtime Transfer To Remodel Management Pnc 9058 9058 Transaction#: 18054345500 Reference#: 9054345500Rx	5,200.00
08/03	08/03 Online Transfer To Chk ...5982 Transaction#: 18063803930	600.00
08/03	08/03 Online Transfer To Chk ...0225 Transaction#: 18064197320	5,000.00
08/03	Orig CO Name:Fleetcor Funding Orig ID:2201912242 Desc Date:080223 CO Entry Descr:Bt0802 Sec:CCD Trace#:041000128730311 Eed:230803 Ind ID:000000232565167 Ind Name:2781186_99123_1 Fleetcor Trn: 2158730311Tc	3,720.94
08/04	08/04 Online Transfer To Chk ...0225 Transaction#: 18075154799	2,000.00
08/04	08/04 Online Transfer To Chk ...8771 Transaction#: 18081951139	2,000.00
08/04	Orig CO Name:Emi Health Orig ID:9389451009 Desc Date: CO Entry Descr:Ins Prem Sec:PPD Trace#:041001037274227 Eed:230804 Ind ID:44240002 Ind Name:Mruckerindustries Trn: 2167274227Tc	5,195.83
08/07	08/07 Online Transfer To Chk ...0225 Transaction#: 18101252215	1,500.00
08/07	08/07 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucker Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0807B1Qgc08C008443 Trn: 3259413219Es	10,000.00
08/07	Orig CO Name:GM Financial Orig ID:1522190781 Desc Date:230807 CO Entry Descr:Gmf Pymt Sec:PPD Trace#:091000018819932 Eed:230807 Ind ID:000464817436 Ind Name:Geoffrey Grubb Trn: 2198819932Tc	587.65
08/08	Orig CO Name:Afco Orig ID:4135647901 Desc Date:080723 CO Entry Descr:Afco Sec:CCD Trace#:053101128434651 Eed:230808 Ind ID:0492387284 Ind Name:Mrucker Industries, IN Trn: 2208434651Tc	3,391.96
08/08	08/08 Online Transfer To Chk ...0225 Transaction#: 18113482631	2,000.00



August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 1389

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/08	08/08 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0808B1Qgc05C007135 Trn: 3478573220Es	5,000.00
08/09	08/09 Online Transfer To Chk ...5982 Transaction#: 18118205312	500.00
08/10	Orig CO Name:Cintascorporatio Orig ID:1311188630 Desc Date: CO Entry Descr:De000 Sec:CCD Trace#:242071755337704 Eed:230810 Ind ID:1001156115 Ind Name:Mrucker Industries Trn: 2225337704Tc	52.66
08/10	08/10 Online Transfer To Chk ...0225 Transaction#: 18126780284	2,000.00
08/10	Orig CO Name:Service Lloyds Orig ID:1742227733 Desc Date:230809 CO Entry Descr:Insurance Sec:CCD Trace#:111322992216955 Eed:230810 Ind ID:A2023B4Bv9 Ind Name:Maxwell Rucker Trn: 2222216955Tc	1,138.62
08/11	08/11 Online Transfer To Chk ...8771 Transaction#: 18136827578	42,406.59
08/11	08/11 Online Transfer To Chk ...0225 Transaction#: 18136814829	1,500.00
08/11	Orig CO Name:Instacover, LLC Orig ID:0383913206 Desc Date:230810 CO Entry Descr:Payment Sec:CCD Trace#:031101118745520 Eed:230811 Ind ID:200394505747 Ind Name:Blue Diamo200394505747 Disc Data Trn: 2238745520Tc	37.99
08/11	Orig CO Name:Instacover, LLC Orig ID:0383913206 Desc Date:230810 CO Entry Descr:Payment Sec:CCD Trace#:031101118745519 Eed:230811 Ind ID:200394505739 Ind Name:Blue Diamo200394505739 Disc Data Trn: 2238745519Tc	35.70
08/11	08/11 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0811B1Qgc05C006947 Trn: 3453633223Es	10,000.00
08/14	08/14 Online Transfer To Chk ...0225 Transaction#: 18160592614	2,000.00
08/14	08/14 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0814B1Qgc07C004955 Trn: 3231733226Es	7,500.00
08/15	08/15 Online Transfer To Chk ...0225 Transaction#: 18170474704	1,500.00
08/15	08/15 Online Transfer To Chk ...0225 Transaction#: 18174372299	1,500.00
08/15	08/15 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0815B1Qgc06C028072 Trn: 3521173227Es	5,000.00
08/15	08/15 Online Transfer To Chk ...5982 Transaction#: 18176657570	150.00
08/16	Orig CO Name:Cintascorporatio Orig ID:1311188630 Desc Date: CO Entry Descr:De000 Sec:CCD Trace#:242071752971633 Eed:230816 Ind ID:1001158218 Ind Name:Mrucker Industries Trn: 2282971633Tc	52.66
08/16	08/16 Online Transfer To Chk ...0225 Transaction#: 18179899581	1,000.00
08/17	08/17 Online Transfer To Chk ...8771 Transaction#: 18188835240	989.45
08/18	08/18 Online Transfer To Chk ...0225 Transaction#: 18198969196	1,500.00
08/18	08/18 Online Transfer To Chk ...0225 Transaction#: 18204920913	2,500.00
08/18	08/18 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0818B1Qgc04C012002 Trn: 3563943230Es	2,500.00
08/21	Orig CO Name:140508 Mrucker I Orig ID:1364227403 Desc Date:230821 CO Entry Descr:Billing Sec:CCD Trace#:011002721258526 Eed:230821 Ind ID:140508 Ind Name:Mrucker Industries Inc Inv1549078 870938989 (PC) Trn: 2331258526Tc	1,048.03
08/21	Orig CO Name:T-Mobile Orig ID:0000450304 Desc Date:230820 CO Entry Descr:Pcs Svc Sec:Web Trace#:021000025304857 Eed:230821 Ind ID:7076449 Ind Name: Blue Diamond Remodeli 800-937-8997 Trn: 2335304857Tc	473.19
08/21	08/21 Online Transfer To Chk ...8771 Transaction#: 18227684930	1,500.00



August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 1389

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/22	08/22 Online Transfer To Chk ...0225 Transaction#: 18231725738	2,000.00
08/22	08/22 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0822B1Qgc02C002685 Trn: 3130423234Es	20,000.00
08/22	Orig CO Name:Plic-Sbd Orig ID:9Gpsbd0000 Desc Date:230821 CO Entry Descr:Insur Clm Sec:CCD Trace#:091000010910705 Eed:230822 Ind ID:Pact#215096889 Ind Name:Mrucker Pact Trn: 2340910705Tc	2,575.06
08/23	Orig CO Name:Ap Gas & Electri Orig ID:1911718107 Desc Date: CO Entry Descr:Affordablesec:Web Trace#:104000011008454 Eed:230823 Ind ID:M64554033468 Ind Name:Mrucker Industries Inc Trn: 2351008454Tc	749.65
08/23	Orig CO Name:Cintascorporatio Orig ID:1311188630 Desc Date: CO Entry Descr:De000 Sec:CCD Trace#:242071751008456 Eed:230823 Ind ID:1001160817 Ind Name:Mrucker Industries Trn: 2351008456Tc	52.66
08/23	08/23 Online Transfer To Chk ...0225 Transaction#: 18241588402	1,500.00
08/24	Orig CO Name:Ap Gas & Electri Orig ID:1911718107 Desc Date: CO Entry Descr:Affordablesec:Web Trace#:104000016195921 Eed:230824 Ind ID:M64556574776 Ind Name:Mrucker Industries Inc Trn: 2366195921Tc	255.63
08/25	08/25 Online Transfer To Chk ...0225 Transaction#: 18258456759	2,000.00
08/25	08/25 Online Transfer To Chk ...8771 Transaction#: 18260369281	20,000.00
08/28	08/28 Online Transfer To Chk ...0225 Transaction#: 18285910037	2,000.00
08/29	08/29 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0829B1Qgc07C006992 Trn: 3142813241Es	5,000.00
08/29	08/29 Online Transfer To Chk ...0225 Transaction#: 18290660983	1,700.00
08/30	08/30 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0830B1Qgc08C022559 Trn: 3251723242Es	4,500.00
08/31	Orig CO Name:Cintascorporatio Orig ID:1311188630 Desc Date: CO Entry Descr:De000 Sec:CCD Trace#:242071756783295 Eed:230831 Ind ID:1001164013 Ind Name:Mrucker Industries Trn: 2436783295Tc	52.66
08/31	08/31 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucke R Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0831B1Qgc08C008285 Trn: 3210493243Es	2,000.00
Total Electronic Withdrawals		\$205,719.59

FEES

DATE	DESCRIPTION	AMOUNT
08/03	Service Charges For The Month of July	\$260.00
Total Fees		\$260.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$21,692.93	08/08	3,543.94	08/15	5,093.97
08/02	14,845.99	08/09	78,566.31	08/16	6,089.11
08/03	17,538.87	08/10	75,375.03	08/17	5,131.27
08/04	24,273.31	08/11	21,394.75	08/18	3,631.27
08/07	12,185.66	08/14	11,743.97	08/21	46,711.30



August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 1389

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/22	20,774.11	08/25	252.81	08/30	7,702.11
08/23	18,471.80	08/28	2,514.25	08/31	113.89
08/24	22,801.46	08/29	5,137.45		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000386336926, 00000000000505808169, 00000000000522368730, 00000000000522368771, 00000000000711293982, 00000000000791090225, 00000000000791090233

Monthly Service Fee	\$0.00
Other Service Charges	\$460.00
Total Service Charges	\$460.00 Will be assessed on 9/6/23

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	38	Unlimited	0	\$0.40	\$0.00
Electronic Credits	28	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	376	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	22	4	18	\$25.00	\$450.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	4	0	4	\$2.50	\$10.00
Debit Block Maintenance	7	0	7	\$0.00	\$0.00
ACH Debit Block - Authorized ID	34	0	34	\$0.00	\$0.00
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00 ¹
Quick Deposit Single Feed Maint	2	0	2	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/6/23)					\$460.00

ACCOUNT 000000386336926

Other Service Charges:
Cash Management Services
Debit Block Maintenance

1

ACCOUNT 000000505808169

Credits
Non-Electronic Transactions
Cash Management Services
Debit Block Maintenance
Quick Deposit Single Feed Maint

1

1

1

ACCOUNT 000000522368730

Electronic Credits
Electronic Items Deposited
Electronic Credits
Domestic Incoming Wire Fee
Cash Management Services

38

11

1



August 01, 2023 through August 31, 2023

Account Number: [REDACTED] 1389

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Debit Block Maintenance	1				
ACCOUNT 000000522368771					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	85				
Miscellaneous Fees					
Online Domestic Wire Fee	12				
Cash Management Services					
Debit Block Maintenance	1				
ACCOUNT 000000727321389					
Electronic Credits					
Electronic Credits	11				
Credits					
Non-Electronic Transactions	69				
Miscellaneous Fees					
Online Domestic Wire Fee	10				
Cash Management Services					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	31				
ACCOUNT 000000791090225					
Credits					
Non-Electronic Transactions	195				
Cash Management Services					
Standard ACH Pmnts Initial Fee	4				
Debit Block Maintenance	1				
Online - Check Protection Exception	1				
Quick Deposit Single Feed Maint	1				
ACCOUNT 000000791090233					
Electronic Credits					
Electronic Credits	5				
Credits					
Non-Electronic Transactions	26				
Cash Management Services					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	3				

¹ This charge represents a service provided in a previous month.



August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 1389

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

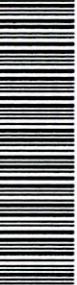
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 1389

This Page Intentionally Left Blank



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2023 through August 31, 2023

Account Number: [REDACTED] 8730

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00000403 DRE 201 252 24923 NNNNNNNNNN T 1 000000000 Z9 0000

MRUCKER INDUSTRIES, INC.
DEBTOR IN POSSESSION 23-10458
237 BENELLI DR
HUTTO TX 78634-2071

We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on chase.com, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$115,995.33
Deposits and Additions	49	379,659.44
Electronic Withdrawals	27	-435,486.51
Other Withdrawals	1	-5,027.00
Ending Balance	77	\$55,141.26

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account — please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Remote Online Deposit	\$4,125.36
08/01	Remote Online Deposit	352.02
08/01	Remote Online Deposit	220.80
08/02	Remote Online Deposit	13,203.00



August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 3730

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/02	Remote Online Deposit 16	12,435.28
08/02	Remote Online Deposit 16	7,515.15
08/03	Remote Online Deposit 16	4,723.05
08/07	Fedwire Credit Via: Wallis Bank/113113392 B/O: Empower Title LLC Houston, TX 77057 US Ref: Chase Nyc/Ctr/Bnf=Mrucker Industries, Inc. Hutto TX 78634-2071 US/Ac-0 00000005223 Rfb=O/B Wallis Bk Obi=F 1rst Draw 2704 Greenlawn Pkwy -Gf 2 3125282Etx Imad: 0807Gmqfmp01005648 Trn: 0296400219Ff	41,801.00
08/07	Orig CO Name:Wepay Orig ID:4693231001 Desc Date:230806 CO Entry Descr:Payments Sec:CCD Trace#:021000021000504 Eed:230807 Ind ID:24495339 Ind Name:Mrucker Industries, IN Nte*Zzz*Payouts\ Trn: 2191000504Tc	4,985.00
08/08	Remote Online Deposit 16	5,027.00
08/08	Remote Online Deposit 16	848.00
08/08	Orig CO Name:Prefix Inc Orig ID:9186939000 Desc Date: CO Entry Descr:3866 Sec:CCD Trace#:074920909206967 Eed:230808 Ind ID: Name:Blue Diamond Mep Prefix Inc Paying Bill 3866 Via Ram P Trn: 2209206967Tc	440.00
08/08	Orig CO Name:Prefix Inc Orig ID:9186939000 Desc Date: CO Entry Descr:3867 Sec:CCD Trace#:074920909206964 Eed:230808 Ind ID: Name:Blue Diamond Mep Prefix Inc Paying Bill 3867 Via Ram P Trn: 2209206964Tc	150.00
08/10	Remote Online Deposit 16	4,246.40
08/10	Remote Online Deposit 16	4,105.47
08/15	Remote Online Deposit 16	4,698.00
08/15	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:230815 CO Entry Descr:Payments Sec:CCD Trace#:021000020626587 Eed:230815 Ind ID:24628181 Ind Name:Mrucker Industries, IN Nte*Zzz*Payouts\ Trn: 2270626587Tc	16,642.19
08/16	Remote Online Deposit 16	45,035.75
08/16	Remote Online Deposit 16	500.00
08/17	Remote Online Deposit 16	2,036.69
08/17	Remote Online Deposit 16	500.00
08/18	Remote Online Deposit 16	4,105.00
08/18	Remote Online Deposit 16	650.00
08/21	Remote Online Deposit 16	9,167.00
08/21	Remote Online Deposit 16	2,625.00
08/21	Orig CO Name:Prefix Inc Orig ID:9186939000 Desc Date: CO Entry Descr:3873 Sec:CCD Trace#:074920906642752 Eed:230821 Ind ID: Name:Blue Diamond Mep Prefix Inc Paying Bill 3873 Via Ram P Trn: 2336642752Tc	692.75
08/21	Orig CO Name:Prefix Inc Orig ID:9186939000 Desc Date: CO Entry Descr:3871 Sec:CCD Trace#:074920906642749 Eed:230821 Ind ID: Name:Blue Diamond Mep Prefix Inc Paying Bill 3871 Via Ram P Trn: 2336642749Tc	500.00
08/21	Orig CO Name:Prefix Inc Orig ID:9186939000 Desc Date: CO Entry Descr:3868 Sec:CCD Trace#:074920906642758 Eed:230821 Ind ID: Name:Blue Diamond Mep Prefix Inc Paying Bill 3868 Via Ram P Trn: 2336642758Tc	464.66
08/21	Orig CO Name:Prefix Inc Orig ID:9186939000 Desc Date: CO Entry Descr:3874 Sec:CCD Trace#:074920906642761 Eed:230821 Ind ID: Name:Blue Diamond Mep Prefix Inc Paying Bill 3874 Via Ram P Trn: 2336642761Tc	185.00
08/21	Orig CO Name:Prefix Inc Orig ID:9186939000 Desc Date: CO Entry Descr:3870 Sec:CCD Trace#:074920906642755 Eed:230821 Ind ID: Name:Blue Diamond Mep Prefix Inc Paying Bill 3870 Via Ram P Trn: 2336642755Tc	150.00
08/22	Remote Online Deposit 16	15,246.05
08/22	Remote Online Deposit 16	9,513.87
08/23	Remote Online Deposit 16	17,938.22
08/23	Remote Online Deposit 16	5,092.21
08/23	Remote Online Deposit 16	3,117.00
08/23	Remote Online Deposit 16	495.00
08/23	Remote Online Deposit 16	150.00
08/25	Remote Online Deposit 16	24,444.00
08/25	Remote Online Deposit 16	1,420.00



August 01, 2023 through August 31, 2023
Account Number: [REDACTED] 8730

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/28	Remote Online Deposit 16	41,900.00
08/28	Remote Online Deposit 16	3,264.60
08/28	Remote Online Deposit 16	100.00
08/28	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:230828 CO Entry Descr:Payments Sec:CCD Trace#:021000027489140 Eed:230828 Ind ID:24823486 Ind Name:Mrucker Industries, IN Nte*Zzz*Payouts\ Trn: 2407489140Tc	10,005.00
08/31	Remote Online Deposit 16	35,876.44
08/31	Remote Online Deposit 16	12,200.00
08/31	Remote Online Deposit 16	4,913.43
08/31	Remote Online Deposit 16	982.10
08/31	Remote Online Deposit 16	671.95
08/31	Remote Online Deposit 16	200.00
Total Deposits and Additions		\$379,659.44

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	08/02 Online Transfer To Chk ...8771 Transaction#: 18059185815	\$4,000.00
08/03	08/03 Online Transfer To Chk ...8771 Transaction#: 18064232192	47,251.60
08/03	08/03 Online Transfer To Chk ...8771 Transaction#: 18067983541	10,000.00
08/04	08/04 Online Transfer To Chk ...8771 Transaction#: 18076301863	18,708.00
08/04	08/04 Online Transfer To Chk ...8771 Transaction#: 18076426008	26,451.15
08/07	08/07 Online Transfer To Chk ...8771 Transaction#: 18105648013	41,801.00
08/10	08/10 Online Transfer To Chk ...8771 Transaction#: 18126759837	44,044.26
08/16	08/16 Online Transfer To Chk ...1389 Transaction#: 18179905089	2,500.00
08/17	08/17 Online Transfer To Chk ...8771 Transaction#: 18188859981	42,000.00
08/18	08/18 Online Transfer To Chk ...8771 Transaction#: 18200139081	38,220.67
08/18	08/18 Online Transfer To Chk ...1389 Transaction#: 18204898510	5,000.00
08/21	08/19 Online Transfer To Chk ...1389 Transaction#: 18212362033	1,000.00
08/21	08/21 Online Transfer To Chk ...1389 Transaction#: 18223589775	2,000.00
08/21	08/21 Online Transfer To Chk ...8771 Transaction#: 18223602714	6,166.19
08/23	08/23 Online Transfer To Chk ...8771 Transaction#: 18239704223	1,125.00
08/23	08/23 Online Transfer To Chk ...8771 Transaction#: 18243595770	2,835.00
08/24	08/24 Online Transfer To Chk ...8771 Transaction#: 18250308727	44,999.90
08/25	08/25 Online Transfer To Chk ...8771 Transaction#: 18260393945	16,500.00
08/28	08/28 Online Transfer To Chk ...1389 Transaction#: 18282126876	500.00
08/28	08/28 Online Transfer To Chk ...0225 Transaction#: 18282137819	1,000.00
08/28	08/28 Online Transfer To Chk ...8771 Transaction#: 18285914932	20,000.00
08/28	08/28 Online Transfer To Chk ...1389 Transaction#: 18285916455	4,000.00
08/28	08/28 Online Transfer To Chk ...8771 Transaction#: 18286859745	9,083.74
08/29	08/29 Online Transfer To Chk ...1389 Transaction#: 18290200492	4,800.00
08/30	08/30 Online Transfer To Chk ...8771 Transaction#: 18298274460	5,000.00
08/30	08/30 Online Transfer To Chk ...1389 Transaction#: 18299531115	2,500.00
08/31	08/31 Online Transfer To Chk ...8771 Transaction#: 18307724467	34,000.00
Total Electronic Withdrawals		\$435,486.51



August 01, 2023 through August 31, 2023
 Account Number: [REDACTED] 3730

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/11	Deposited Item Returned Stop Payment 099008974 Items00001Ck#:0000001090 Date080823Ck Amt0000502700	\$5,027.00
Total Other Withdrawals		\$5,027.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$120,693.51	08/11	22,889.85	08/23	61,547.38
08/02	149,846.94	08/15	44,230.04	08/24	16,547.48
08/03	97,318.39	08/16	87,265.79	08/25	25,911.48
08/04	52,159.24	08/17	47,802.48	08/28	46,597.34
08/07	57,144.24	08/18	9,336.81	08/29	41,797.34
08/08	63,609.24	08/21	13,955.03	08/30	34,297.34
08/10	27,916.85	08/22	38,714.95	08/31	55,141.26

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

August 01, 2023 through August 31, 2023
Account Number: 0000005228771

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

Page 1 of 6



August 01, 2023 through August 31, 2023
 Account Number: 060000522368771

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/04	Online Transfer From Chk ...8730 Transaction#: 18076301863	18,708.00
08/04	Online Transfer From Chk ...1389 Transaction#: 18081951139	2,000.00
08/07	Online Transfer From Chk ...8730 Transaction#: 18105648013	41,801.00
08/10	Online Transfer From Chk ...8730 Transaction#: 18126759837	44,044.26
08/11	Online Transfer From Chk ...1389 Transaction#: 18136827578	42,406.59
08/17	Online Transfer From Chk ...8730 Transaction#: 18188859981	42,000.00
08/17	Online Transfer From Chk ...1389 Transaction#: 18188835240	989.45
08/18	Online Transfer From Chk ...8730 Transaction#: 18200139081	38,220.67
08/21	Online Transfer From Chk ...8730 Transaction#: 18223602714	6,166.19
08/21	Online Transfer From Chk ...1389 Transaction#: 18227684930	1,500.00
08/23	Online Transfer From Chk ...8730 Transaction#: 18243595770	2,835.00
08/23	Online Transfer From Chk ...8730 Transaction#: 18239704223	1,125.00
08/23	Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:021000029963682 Eed:230823 Ind ID:016Arqtjx2R8Q0N Ind Name:Blue Diamond Mep Trn: 2359963682Tc	0.01
08/24	Online Transfer From Chk ...8730 Transaction#: 18250308727	44,999.90
08/25	Online Transfer From Chk ...1389 Transaction#: 18260369281	20,000.00
08/25	Online Transfer From Chk ...8730 Transaction#: 18260393945	16,500.00
08/28	Online Transfer From Chk ...8730 Transaction#: 18285914932	20,000.00
08/28	Online Transfer From Chk ...8730 Transaction#: 18286859745	9,083.74
08/30	Online Transfer From Chk ...8730 Transaction#: 18298274460	5,000.00
08/31	Online Transfer From Chk ...8730 Transaction#: 18307724467	34,000.00
Total Deposits and Additions		\$479,082.56✓

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1003 ^		08/25	\$1,346.00
1004 ^		08/02	822.40
1005 ^		08/02	2,250.00
1008 * ^		08/01	2,725.19
1015 * ^		08/02	5,429.83
1016 ^		08/07	4,000.00
1018 * ^		08/03	1,140.00
1019 ^		08/07	3,160.00
1020 ^		08/08	1,405.63
1021 ^		08/09	5,527.85
1022 ^		08/11	490.50
1023 ^		08/09	1,315.24
1024 ^		08/07	1,550.00
1025 ^		08/08	409.43
1026 ^		08/07	11,612.50
1027 ^		08/07	800.00
1028 ^		08/07	790.00
1029 ^		08/07	550.00
1030 ^		08/07	2,000.00
1031 ^		08/08	500.00
1032 ^		08/07	1,045.00
1033 ^		08/23	1,101.16
1034 ^		08/14	5,586.00



August 01, 2023 through August 31, 2023
 Account Number: 000000522368771

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1035 ^		08/17	2,995.00
1036 ^		08/15	1,807.25
1037 ^		08/21	90.00
1038 ^		08/14	2,300.00
1039 ^		08/17	3,985.00
1040 ^		08/18	518.05
1041 ^		08/14	800.00
1042 ^		08/14	790.00
1043 ^		08/16	7,584.01
1044 ^		08/16	715.67
1045 ^		08/16	261.08
1046 ^		08/14	3,455.00
1047 ^		08/14	8,918.37
1048 ^		08/16	1,500.00
1049 ^		08/29	3,033.25
1050 ^		08/21	1,500.00
1051 ^		08/23	582.84
1052 ^		08/28	2,025.00
1053 ^		08/21	12,000.00
1054 ^		08/18	1,755.00
1055 ^		08/21	1,700.00
1056 ^		08/21	800.00
1057 ^		08/30	1,347.80
1058 ^		08/22	640.00
1059 ^		08/18	4,278.41
1060 ^		08/24	1,520.37
1061 ^		08/21	3,038.00
1062 ^		08/22	4,000.00
1063 ^		08/28	650.00
1064 ^		08/22	5,516.19
1065 ^		08/25	2,835.00
1066 ^		08/28	800.00
1067 ^		08/28	3,000.00
1068 ^		08/28	1,615.00
1070 * ^		08/28	800.00
1072 * ^		08/28	12,900.52
1073 ^		08/25	9,000.00
1074 ^		08/28	1,200.00
1075 ^		08/30	770.00
1077 * ^		08/28	119.72
1079 * ^		08/28	2,475.00
1081 * ^		08/28	10,875.00
1084 * ^		08/28	2,400.00
1085 ^		08/29	740.25
1086 ^		08/28	3,800.00





August 01, 2023 through August 31, 2023
Account Number: 000000522368771

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1088 * ^	08/30	08/30	1,000.00

Total Checks Paid

\$189,993.51 ✓

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Mow Partners LLC Orig ID:9215986202 Desc Date:230801 CO Entry Descr:Sale Sec:CCD Trace#:021000024531617 Eed:230801 Ind ID: Ind Name:Mrucker Industries Trn: 2134531617Tc	\$3,867.74
08/03	08/03 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Paylocity Corporation Schaumburg IL 60713 US Ref: Mrucker Industries CO ID 140508 Direct Deposits Payment/Bnf/Mrucker IN Dustries CO ID 140508 Direct Deposi Ts Payment/Time/08:09 Imad: 0803B1Qgc04C002348 Trn: 3169663215Es	38,236.34
08/03	08/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: Mrucker Industries CO ID 140508 Taxpayment/Bnf/Mrucker Industries CO I D 140508 Tax Payment Imad: 0803B1Qgc08C007712 Trn: 3170413215Es	9,015.26
08/03	08/03 Online Domestic Wire Transfer Via: Piermont Bank NY/026015053 A/C: Buildertrend Wallet Omaha NE 68137 US Ref: Mrucker Industries, Inc. 237 Benelli Drive, Hutto, TX 78634/Bnf/Mrucker Industries, Inc. 237 Benelli Driv E, Hutto, TX 78634 Imad: 0803B1Qgc08C031442 Trn: 3470293215Es	10,000.00
08/04	08/04 Online ACH Payment 11026584251 To 237Benellilandlord (_##4962)	18,708.00
08/10	08/10 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Paylocity Corporation Schaumburg IL 60713 US Ref: Mrucker Industries CO ID 140508 Direct Deposits Payment/Bnf/Mrucker IN Dustries CO ID 140508 Direct Deposi Ts Payment/Time/08:11 Imad: 0810B1Qgc02C004208 Trn: 3146383222Es	35,423.17
08/10	08/10 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: Mrucker Industries CO ID 140508 Taxpayment/Bnf/Mrucker Industries CO I D 140508 Tax Payment Imad: 0810B1Qgc02C004210 Trn: 3146373222Es	8,621.09
08/11	08/11 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Bethany L Mccullough Austin TX 78746 US Ref: Reimbursement Draw 1/Bnf/Reimbursement Draw 1/Time/15:26 Imad: 0811B1Qgc04C010706 Trn: 3500503223Es	41,801.00
08/17	08/17 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Paylocity Corporation Schaumburg IL 60713 US Ref: Mrucker Industries CO ID 140508 Direct Deposits Payment/Bnf/Mrucker IN Dustries CO ID 140508 Direct Deposi Ts Payment/Time/08:02 Imad: 0817B1Qgc03C002356 Trn: 3132903229Es	34,468.21
08/17	08/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: Mrucker Industries CO ID 140508 Taxpayment/Bnf/Mrucker Industries CO I D 140508 Tax Payment Imad: 0817B1Qgc08C007166 Trn: 3133243229Es	8,521.24
08/18	Orig CO Name:Fleetcor Funding Orig ID:2201912242 Desc Date:081723 CO Entry Descr:Bt0817 Sec:CCD Trace#:041000125373685 Eed:230818 Ind ID:000000234696234 Ind Name:2781186_99123_1 Fleetcor Trn: 2305373685Tc	3,220.82
08/22	Orig CO Name:The Lane Law Fir Orig ID:1742354575 Desc Date: CO Entry Descr:Corp Coll Sec:CCD Trace#:114000093163093 Eed:230822 Ind ID: Ind Name:Mrucker Industries Trn: 2343163093Tc	1,500.00
08/23	Orig CO Name:Bill.Com Orig ID:1204895317 Desc Date: CO Entry Descr:Payables Sec:CCD Trace#:021000023219926 Eed:230823 Ind ID:016Hqkpw2R7A5C Ind Name:Blue Diamond Mep Prefix Inc. Bill.Com 016Hqkpw 2R7A5C Multiple Invoices Trn: 2353219926Tc	1,125.00
08/24	08/24 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Paylocity Corporation Schaumburg IL 60713 US Ref: Mrucker Industries CO ID 140508 Direct Deposits Payment/Bnf/Mrucker IN Dustries CO ID 140508 Direct Deposi Ts Payment/Time/13:36 Imad: 0824B1Qgc08C031844 Trn: 3329703236Es	36,126.88



August 01, 2023 through August 31, 2023
Account Number: 000000522368771

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/24	08/24 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: Mrucker Industries CO ID 140508 Taxpayment/Bnf/Mrucker Industries CO I D 140508 Tax Payment Imad: 0824B1Qgc06C009290 Trn: 3330923236Es	8,873.02
08/29	08/29 Online Transfer To Chk ...0225 Transaction#: 18290655822	5,000.00
08/31	08/31 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Paylocity Corporation Schaumburg IL 60173 US Ref: Mrucker Industries CO ID 140508 Taxpayment/Bnf/Mrucker Industries CO I D 140508 Tax Payment Imad: 0831B1Qgc07C011187 Trn: 3210163243Es	8,623.89
08/31	08/31 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Paylocity Corporation Schaumburg IL 60713 US Ref: Mrucker Industries CO ID 140508 Direct Deposits Payment/Bnf/Mrucker IN Dustries CO ID 140508 Direct Deposi Ts Payment/Time/08:15 Imad: 0831B1Qgc07C011199 Trn: 3209963243Es	35,265.69
08/31	08/31 Online Transfer To Chk ...8169 Transaction#: 18308697918	2,500.00
Total Electronic Withdrawals		\$310,897.35 ✓

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$19,182.00	08/11	49,241.36	08/23	15,025.38
08/02	14,679.77	08/14	27,391.99	08/24	13,505.01
08/03	13,539.77	08/15	25,584.74	08/25	36,824.01
08/04	41,990.92	08/16	15,523.98	08/28	23,247.51
08/07	58,284.42	08/17	8,543.98	08/29	14,474.01
08/08	55,969.36	08/18	36,992.37	08/30	16,356.21
08/09	49,126.27	08/21	25,530.56	08/31	3,966.63
08/10	49,126.27	08/22	13,874.37		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



August 01, 2023 through August 31, 2023
Account Number: 000000522388771

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
